

**FINANCIAL REPORT OF OPERATION**  
**As of MARCH 31, 2012**  
**In Thousand Pesos**

Department: STATE UNIVERSITIES AND COLLEGES  
 Agency: PALOMPON INSTITUTE OF TECHNOLOGY  
 Fund: GENERAL FUND (101)

Program/Activity/Project Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	REMARKS  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR						
A. PROGRAM(S)						
I. GASS						
PS		15,543	15,543	3,604	11,939	
MOOE		3,449	3,449	979	2,470	
<b>Sub-Total</b>	-	<b>18,992</b>	<b>18,992</b>	<b>4,583</b>	<b>14,409</b>	
II. SUPPORT TO OPERATIONS						
a. AUXILIARY SERVICES						
PS		786	786	168	618	
MOOE		170	170	26	144	
<b>Sub-Total</b>	-	<b>956</b>	<b>956</b>	<b>194</b>	<b>762</b>	
III. OPERATIONS						
a.1 HIGHER EDUCATION						
PS		41,896	41,896	9,544	32,352	
MOOE		4,376	4,376	1,166	3,210	
<b>Sub-Total</b>	-	<b>46,272</b>	<b>46,272</b>	<b>10,710</b>	<b>35,562</b>	
a.2 MRVNPC, TABANGO CAMPUS						
PS		12,586	12,586	2,857	9,729	
MOOE		1,120	1,120	239	881	
<b>Sub-Total</b>	-	<b>13,706</b>	<b>13,706</b>	<b>3,096</b>	<b>10,610</b>	
III.b RESEARCH SERVICES						
PS		702	702	133	569	
MOOE		524	524	114	410	
<b>Sub-Total</b>	-	<b>1,226</b>	<b>1,226</b>	<b>247</b>	<b>979</b>	
III.c EXTENSION SERVICES						
PS		273	273	25	248	
MOOE		265	265	35	230	
<b>Sub-Total</b>	-	<b>538</b>	<b>538</b>	<b>60</b>	<b>478</b>	
<b>TOTAL FOR CURRENT YEAR APP</b>	-	<b>81,690</b>	<b>81,690</b>	<b>18,890</b>	<b>62,800</b>	
<b>BUDGETARY ADJUSTMENTS</b>						
3rd Tranche PS Adjustment - per NBC 530		6,327	6,327	1,461	4,866	
3rd Tranche RLIP Adjustment - per NBC 530		698	698	175	523	
Terminal Leave Benefits		445	445	445	-	
<b>TOTAL BUDGETARY ADJUSTMEN</b>	-	<b>7,470</b>	<b>7,470</b>	<b>2,081</b>	<b>5,389</b>	
<b>PRIOR YEARS' BUDGET (Continuing</b>						
Appropriations)						
PS						
MOOE						
CO						
<b>Sub-Total</b>						
<b>TOTAL PRIOR YEAR'S BUDGET</b>						
<b>GRAND TOTAL</b>	-	<b>89,160</b>	<b>89,160</b>	<b>20,971</b>	<b>68,189</b>	

Certified Correct:

*Florenda A. Alayon*  
 FLORENDA A. ALAYON  
 Supervising Adm. Officer for Budgeting  
 9-Jan-11


Submitted by:

*Delia T. Combista*  
 DELIA T. COMBISTA  
 President  
 9-Jan-11

**FINANCIAL REPORT OF OPERATION**  
**As of MARCH 31, 2012**  
**In Thousand Pesos**


Department: STATE UNIVERSITIES AND COLLEGES  
Agency: PALOMPON INSTITUTE OF TECHNOLOGY  
Fund: TRUST FUND (164)

Program/Activity/Project Allotment Class  (1)	Available Income			Obligations Incurred This Quarter (5)	Unobligated Balance of Income (6)=(4)-(5)	REMARKS  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>I. Tuition &amp; Other Fees</b>						
<b>A. Instruction</b>						
<b>a. Faculty Development</b>						
PS		329	329	533	(204)	
MOOE		259	259	367	(108)	
CO		115	115		115	
<b>Sub-Total</b>	-	<b>703</b>	<b>703</b>	<b>900</b>	<b>(197)</b>	
<b>b. Curriculum Development</b>						
PS		425	425	849	(424)	
MOOE		108	108	46	62	
CO		170	170		170	
<b>Sub-Total</b>	-	<b>703</b>	<b>703</b>	<b>895</b>	<b>(192)</b>	
<b>c. Student Development</b>						
PS		15	15	4	11	
MOOE		305	305	385	(80)	
CO		383	383		383	
<b>Sub-Total</b>	-	<b>703</b>	<b>703</b>	<b>389</b>	<b>314</b>	
<b>d. Facilities Development</b>						
PS			-	14	(14)	
MOOE		250	250	232	18	
CO		453	453	351	102	
<b>Sub-Total</b>	-	<b>703</b>	<b>703</b>	<b>597</b>	<b>106</b>	
<b>B. Research Services</b>						
PS		29	29	11	18	
MOOE		190	190	60	130	
CO		175	175		175	
<b>Sub-Total</b>	-	<b>394</b>	<b>394</b>	<b>71</b>	<b>323</b>	
<b>C. Extension Services</b>						
PS		87	87	26	61	
MOOE		197	197	34	163	
CO		166	166		166	
<b>Sub-Total</b>	-	<b>450</b>	<b>450</b>	<b>60</b>	<b>390</b>	
<b>d. Production</b>						
PS		33	33	28	5	
MOOE		190	190	181	9	
CO		340	340	37	303	
<b>Sub-Total</b>	-	<b>563</b>	<b>563</b>	<b>246</b>	<b>317</b>	
<b>E. Administrative Share</b>						
PS		153	153	97	56	
MOOE		521	521	578	(57)	
CO		170	170	172	(2)	
<b>Sub-Total</b>	-	<b>844</b>	<b>844</b>	<b>847</b>	<b>(3)</b>	
<b>F. Mandatory Reserve</b>						
PS			-		-	
MOOE		362	362	352	10	
CO		200	200		200	
<b>Sub-Total</b>	-	<b>562</b>	<b>562</b>	<b>352</b>	<b>210</b>	
<b>TOTAL for Programs / Projects</b>	-	<b>5,625</b>	<b>5,625</b>	<b>4,357</b>	<b>1,268</b>	
<b>II. FIDICIARY FUNDS</b>						
<b>A. NSTP- MS / NROTC</b>						
PS		35	35	31	4	
MOOE		47	47	42	5	
CO			-		-	

 4/13/12

## Fund: TRUST FUND (164)


Program/Activity/Project Allotment Class  (1)	Available Income			Obligations Incurred This Quarter (5)	Unobligated Balance of Income (6)=(4)-(5)	REMARKS  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>Sub-Total</b>	-	<b>82</b>	<b>82</b>	<b>73</b>	<b>9</b>	
<b>B. NSTP-CWTS</b>						
PS		65	65	43	22	
MOOE		208	208	2	206	
CO		170	170		170	
<b>Sub-Total</b>	-	<b>443</b>	<b>443</b>	<b>45</b>	<b>398</b>	
<b>C. Athletic/SCUAA</b>						
MOOE		307	307	195	112	
<b>Sub-Total</b>	-	<b>307</b>	<b>307</b>	<b>195</b>	<b>112</b>	
<b>D. Guidance</b>						
PS		51	51	31	20	
MOOE		35	35	80	(45)	
CO		30	30		30	
<b>Sub-Total</b>	-	<b>116</b>	<b>116</b>	<b>111</b>	<b>5</b>	
<b>E. Medical/Dental</b>						
PS		17	17	22	(5)	
MOOE		487	487	131	356	
CO		160	160		160	
<b>Sub-Total</b>	-	<b>664</b>	<b>664</b>	<b>153</b>	<b>511</b>	
<b>F. Library</b>						
PS		45	45	28	17	
MOOE		106	106	151	(45)	
CO		150	150		150	
<b>Sub-Total</b>	-	<b>301</b>	<b>301</b>	<b>179</b>	<b>122</b>	
<b>G. Cultural</b>						
PS		7	7	5	2	
MOOE		79	79	5	74	
CO		30	30		30	
<b>Sub-Total</b>	-	<b>116</b>	<b>116</b>	<b>10</b>	<b>106</b>	
<b>H. Computer</b>						
PS		16	16	14	2	
MOOE		315	315	90	225	
CO		313	313	155	158	
<b>Sub-Total</b>	-	<b>644</b>	<b>644</b>	<b>259</b>	<b>385</b>	
<b>I. Laboratory</b>						
MOOE		350	350	119	231	
CO		259	259	116	143	
<b>Sub-Total</b>	-	<b>609</b>	<b>609</b>	<b>235</b>	<b>374</b>	
<b>J. Simulator</b>						
MOOE		64	64	30	34	
CO		100	100		100	
<b>Sub-Total</b>	-	<b>164</b>	<b>164</b>	<b>30</b>	<b>134</b>	
<b>K. KVNR Book Rental</b>						
PS			-		-	
MOOE		251	251		251	
CO		327	327		327	
<b>Sub-Total</b>	-	<b>578</b>	<b>578</b>	-	<b>578</b>	
<b>L. Speech Laboratory</b>						
MOOE		80	80		80	
CO		80	80		80	
<b>Sub-Total</b>	-	<b>160</b>	<b>160</b>	-	<b>160</b>	
<b>M. Practice Teaching Lab. Fee</b>						
MOOE		104	104	32	72	
<b>Sub-Total</b>	-	<b>104</b>	<b>104</b>	<b>32</b>	<b>72</b>	
<b>Sub-Total Fiduciary Fund</b>	-	<b>4,288</b>	<b>4,288</b>	<b>1,322</b>	<b>2,966</b>	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>III. Other Fiduciary Fund</b>						
<b>A. CAED</b>						
PS		250	250		250	
MOOE		180	180	108	72	
CO		264	264		264	
<b>Sub-Total</b>	-	<b>694</b>	<b>694</b>	<b>108</b>	<b>586</b>	
<b>B. Grants &amp; Aids</b>						
<b>1. KVNR Loan Fund</b>						
MOOE		87	87		87	
<b>Sub-Total</b>	-	<b>87</b>	<b>87</b>	-	<b>87</b>	
<b>2. STUFFAP</b>						
MOOE		41	41		41	
<b>Sub-Total</b>	-	<b>41</b>	<b>41</b>	-	<b>41</b>	
<b>3. SAFE Loan</b>						
MOOE		52	52	28	24	
<b>Sub-Total</b>	-	<b>52</b>	<b>52</b>	<b>28</b>	<b>24</b>	
<b>4. TESDA</b>						
PS		50	50		50	
MOOE		132	132	18	114	
<b>Sub-Total</b>	-	<b>182</b>	<b>182</b>	<b>18</b>	<b>164</b>	
<b>C. Guest House Loan Fund</b>						
PS			-		-	
MOOE		64	64		64	
CO		200	200	160	40	
<b>Sub-Total</b>	-	<b>264</b>	<b>264</b>	<b>160</b>	<b>104</b>	
<b>D. Prior Year Adjustment</b>						
PS		1,000	1,000	725	275	
MOOE		1,000	1,000	723	277	
CO		1,074	1,074	491	583	
<b>Sub-Total</b>	-	<b>3,074</b>	<b>3,074</b>	<b>1,939</b>	<b>1,135</b>	
<b>TOTAL Other Fiduciary Fund</b>	-	<b>8,682</b>	<b>8,682</b>	<b>3,575</b>	<b>5,107</b>	
<b>GRAND TOTAL</b>	-	<b>14,307</b>	<b>14,307</b>	<b>7,932</b>	<b>6,375</b>	

Certified Correct:

  
 FLORENDA A. ALAYON  
 Supervising Adm. Officer for Budgeting  
 11-Apr-12

Submitted by:

  
 DELIA T. COMBISTA  
 President  
 11-Apr-12

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