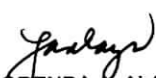


FINANCIAL REPORT OF OPERATION
As of June 30, 2012
In Thousand Pesos


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	11,939		11,939	4,313	7,626	
MOOE	2,470		2,470	666	1,804	
Sub-Total	14,409	-	14,409	4,979	9,430	
II. SUPPORT TO OPERATIONS						
a. AUXILIARY SERVICES						
PS	618		618	199	419	
MOOE	144		144	40	104	
Sub-Total	762	-	762	239	523	
III. OPERATIONS						
a.1 HIGHER EDUCATION						
PS	32,352	771	33,123	11,405	21,718	
MOOE	3,210		3,210	738	2,472	
Sub-Total	35,562	771	36,333	12,143	24,190	
a.2 MRVNPC, TABANGO CAMPUS						
PS	9,729		9,729	3,590	6,139	
MOOE	881		881	275	606	
Sub-Total	10,610	-	10,610	3,865	6,745	
III.b RESEARCH SERVICES						
PS	569		569	157	412	
MOOE	410		410	43	367	
Sub-Total	979	-	979	200	779	
III.c EXTENSION SERVICES						
PS	248		248	48	200	
MOOE	230		230	37	193	
Sub-Total	478	-	478	85	393	
TOTAL FOR CURRENT YEAR APPROPRIATIONS	62,800	771	63,571	21,511	42,060	
BUDGETARY ADJUSTMENTS						
3rd Tranche PS Adjustment - per NBC 540	4,866		4,866	1,704	3,162	
3rd Tranche RLIP Adjustment - per NBC 540	523		523	174	349	
4th Tranche PS Adjustment - per NBC 540			-	487	(487)	
4th Tranche RLIP Adjustment - per NBC 540			-	58	(58)	
Clothing Allowance Diff'l per Sec. 40 d	-	215	215	215	-	
Terminal Leave Benefits	-		-		-	
TOTAL BUDGETARY ADJUSTMENTS	5,389	215	5,604	2,638	2,966	
PRIOR YEARS' BUDGET (Continuing Appropriations)						
PS						
MOOE						
CO						
Sub-Total						
TOTAL PRIOR YEAR'S BUDGET						
GRAND TOTAL	68,189	986	69,175	24,149	45,026	

Certified Correct:


 FLORENDA A. ALAYON
 Supervising Adm. Officer for Budgeting
 5-Jul-12

Submitted by:


 DELIA T. COMBISTA
 President
 5-Jul-12

FINANCIAL REPORT OF OPERATION
As of JUNE 30, 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)			
I. Tuition & Other Fees						
A. Instruction						
a. Faculty Development						
PS	(204)	558	354	371	(17)	
MOOE	(108)	135	27	106	(79)	
CO	115		115		115	
Sub-Total	(197)	693	496	477	19	
b. Curriculum Development						
PS	(424)	643	219	398	(179)	
MOOE	62	50	112	88	24	
CO	170		170		170	
Sub-Total	(192)	693	501	486	15	
c. Student Development						
PS	11	10	21	-	21	
MOOE	(80)	650	570	673	(103)	
CO	383	33	416	353	63	
Sub-Total	314	693	1,007	1,026	(19)	
d. Facilities Development						
PS	(14)	51	37	31	6	
MOOE	18	626	644	672	(28)	
CO	102	16	118	94	24	
Sub-Total	106	693	799	797	2	
B. Research Services						
PS	18	150	168	35	133	
MOOE	130	245	375	32	343	
CO	175	25	200		200	
Sub-Total	323	420	743	67	676	
C. Extension Services						
PS	61	120	181	26	155	
MOOE	163	150	313	68	245	
CO	166	150	316	31	285	
Sub-Total	390	420	810	125	685	
d. Production						
PS	5	100	105	49	56	
MOOE	9	300	309	148	161	
CO	303	160	463	483	(20)	
Sub-Total	317	560	877	680	197	
E. Administrative Share						
PS	56	151	207	263	(56)	
MOOE	(57)	568	511	597	(86)	
CO	(2)	150	148	145	3	
Sub-Total	(3)	869	866	1,005	(139)	
F. Mandatory Reserve						
PS	-		-		-	
MOOE	10	400	410	345	65	
CO	200	160	360		360	
Sub-Total	210	560	770	345	425	
TOTAL for Programs / Projects	1,268	5,601	6,869	5,008	1,861	
II. FIDICIARY FUNDS						
A. NSTP- MS / NROTC						
PS	4	15	19	35	(16)	
MOOE	5		5	24	(19)	
CO	-		-		-	
Sub-Total	9	15	24	59	(35)	

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. NSTP-CWTS						
PS	22	15	37	14	23	
MOOE	206		206		206	
CO	170		170		170	
Sub-Total	398	15	413	14	399	
C. Athletic/SCUAA						
MOOE	112	13	125		125	
Sub-Total	112	13	125	-	125	
D. Guidance						
PS	20	15	35	14	21	
MOOE	(45)	118	73	32	41	
CO	30	40	70	20	50	
Sub-Total	5	173	178	66	112	
E. Medical/Dental						
PS	(5)	25	20	84	(64)	
MOOE	356		356	20	336	
CO	160		160	26	134	
Sub-Total	511	25	536	130	406	
F. Library						
PS	17	6	23	26	(3)	
MOOE	(45)	13	(32)	84	(116)	
CO	150		150	31	119	
Sub-Total	122	19	141	141	-	
G. Cultural						
PS	2		2	3	(1)	
MOOE	74		74	6	68	
CO	30	11	41	41	-	
Sub-Total	106	11	117	50	67	
H. Computer						
PS	2	15	17	13	4	
MOOE	225	55	280	79	201	
CO	158		158		158	
Sub-Total	385	70	455	92	363	
I. Laboratory						
MOOE	231	26	257	312	(55)	
CO	143	29	172	33	139	
Sub-Total	374	55	429	345	84	
J. Simulator						
MOOE	34	2	36		36	
CO	100		100		100	
Sub-Total	134	2	136	-	136	
K. KVNR Book Rental						
MOOE	251	17	268	78	190	
CO	327	50	377	77	300	
Sub-Total	578	67	645	155	490	
L. Speech Laboratory						
MOOE	80	4	84		84	
CO	80		80		80	
Sub-Total	160	4	164	-	164	
M. Practice Teaching Lab. Fee						
MOOE	72	5	77		77	
Sub-Total	72	5	77	-	77	
Sub-Total Fiduciary Fund	2,966	474	3,440	1,052	2,388	

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)			
III. Other Fiduciary Fund						
A. CAED						
PS	250	58	308	561	(253)	
MOOE	72		72	93	(21)	
CO	264		264	33	231	
Sub-Total	586	58	644	687	(43)	
B. Grants & Aids						
1. KVNR Loan Fund						
MOOE	87	21	108	83	25	
Sub-Total	87	21	108	83	25	
2. STUFFAP						
MOOE	41		41		41	
Sub-Total	41	-	41	-	41	
3. SAFE Loan						
MOOE	24		24	4	20	
Sub-Total	24	-	24	4	20	
4. TESDA						
PS	50		50		50	
MOOE	114		114		114	
Sub-Total	164	-	164	-	164	
5. DOLE						
PS			-		-	
MOOE		47	47	15	32	
Sub-Total	-	47	47	15	32	
C. Guest House Loan Fund						
PS	-		-		-	
MOOE	64		64	6	58	
CO	40		40		40	
Sub-Total	104	-	104	6	98	
D. Prior Year Adjustment						
PS	275		275	7	268	
MOOE	267		267		267	
CO	583		583	839	(256)	
Sub-Total	1,125	-	1,125	846	279	
TOTAL Other Fiduciary Fund	5,097	126	2,257	1,641	616	
GRAND TOTAL	9,331	6,201	12,566	7,701	4,865	

Certified Correct:


 FLORENDA A. ALAYON
 Supervising Adm. Officer for Budgeting
 5-Jul-12

Submitted by:


 DELIA T. COMBISTA
 President
 5-Jul-12