

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PALOMPON INSTITUTE OF TECHNOLOGY
 Operating Unit :
 Organization Code (UACS) : 08 079 00 00000
 Funding Source Code : 1 - General Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10=(6+(-)7) 8+9	11	12	13	14	16=(11+12+13+14)
I. Agency Specific Budget	1 01 101											
General Administration and Support	1 00 000000	20,579,000	-	20,579,000	20,579,000	-	20,579,000	4,549,118	5,536,520	4,498,310	-	14,583,948
General Management and Supervision	1 00 010000	20,579,000	-	20,579,000	20,579,000	-	20,579,000	4,549,118	5,536,520	4,498,310	-	14,583,948
PS		15,894,000		15,894,000	15,894,000		15,894,000	3,771,197	4,309,888	3,601,872		11,682,957
MOOE		4,685,000		4,685,000	4,685,000		4,685,000	777,921	1,226,632	896,438		2,900,991
Support to Operations	2 00 000000	477,000	-	477,000	477,000	-	477,000	96,212	86,712	156,872	-	339,796
Auxiliary Services	2 00 010000	477,000	-	477,000	477,000	-	477,000	96,212	86,712	156,872	-	339,796
PS		227,000		227,000	227,000		227,000	51,212	49,212	49,212		149,636
MOOE		250,000		250,000	250,000		250,000	45,000	37,500	107,660		190,160
Operations	300000000	67,157,000	-	67,157,000	67,157,000	-	67,157,000	15,174,465	18,949,456	13,863,109	-	45,987,030
MFO 1 - Higher Education Services	301000000	64,956,000	-	64,956,000	64,956,000	-	64,956,000	14,848,523	16,598,736	13,511,773	-	44,959,032
a. Higher Education Services	301010000	64,956,000	-	64,956,000	64,956,000	-	64,956,000	14,848,523	16,598,736	13,511,773	-	44,959,032
1. Higher Education -PIT Main	301010001	50,207,000	-	50,207,000	50,207,000	-	50,207,000	11,786,678	12,888,029	10,519,584	-	35,194,291
PS		40,005,000		40,005,000	40,005,000		40,005,000	9,573,589	10,827,727	8,960,944		29,362,260
MOOE		10,202,000		10,202,000	10,202,000		10,202,000	2,213,089	2,060,302	1,558,640		5,832,031
2. PIT Tabango Campus - MRVNPC	301020000	14,749,000	-	14,749,000	14,749,000	-	14,749,000	3,061,845	3,710,707	2,992,189	-	9,764,741
PS		13,149,000		13,149,000	13,149,000		13,149,000	2,860,840	3,494,810	2,617,205		8,972,855
MOOE		1,600,000		1,600,000	1,600,000		1,600,000	201,005	215,897	374,984		791,886
MFO 2 - Research Services	302000000	1,508,000	-	1,508,000	1,508,000	-	1,508,000	231,039	269,717	246,829	-	747,585
b. Conduct of Research Services	302010000	1,508,000	-	1,508,000	1,508,000	-	1,508,000	231,039	269,717	246,829	-	747,585
PS		740,000		740,000	740,000		740,000	118,265	78,985	164,189		361,439
MOOE		768,000		768,000	768,000		768,000	112,774	190,732	82,640		386,146
MFO 3 - Technical Advisory Extension Services	303000000	693,000	-	693,000	693,000	-	693,000	94,903	81,003	104,507	-	280,413
c. Provision Extension Services	303010000	693,000	-	693,000	693,000	-	693,000	94,903	81,003	104,507	-	280,413
PS		273,000		273,000	273,000		273,000	43,025	45,000	45,848		133,873
MOOE		420,000		420,000	420,000		420,000	51,878	36,003	58,659		146,540
Locally Funded Projects	400000000	15,169,000	-	15,169,000	15,169,000	-	15,169,000	-	-	-	-	-
CO		15,169,000		15,169,000	15,169,000		15,169,000	-	-	-	-	-
Sub-Total Agency Specific Budget - Current Year Appropriations		103,382,000	-	103,382,000	103,382,000	-	103,382,000	19,819,795	22,572,688	18,516,291	-	60,910,774
PS		70,288,000		70,288,000	70,288,000		70,288,000	16,418,128	18,805,822	15,439,270		50,663,020
MOOE		17,925,000		17,925,000	17,925,000		17,925,000	3,401,667	3,767,066	3,079,021		10,247,754
CO		15,169,000		15,169,000	15,169,000		15,169,000	-	-	-		-

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As of the Quarter Ending September 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
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 Operating Unit :
 Organization Code (UACS) : 08 079 00 00000
 Funding Source Code : 1 - General Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)			(15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable							
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101									
General Administration and Support	1 00 000000	4,543,448	5,537,396	4,353,791	-	14,434,635	-	5,995,052	149,313	
General Management and Supervision	1 00 010000	4,543,448	5,537,396	4,353,791	-	14,434,635	-	5,995,052	149,313	
PS		3,771,197	4,309,888	3,601,872	-	11,682,957	-	4,211,043	-	
MOOE		772,251	1,227,508	751,919	-	2,751,678	-	1,784,009	149,313	
Support to Operations	2 00 000000	96,212	86,712	156,872	-	339,796	-	137,204	-	
Auxiliary Services	2 00 010000	96,212	86,712	156,872	-	339,796	-	137,204	-	
PS		51,212	49,212	49,212	-	149,636	-	77,364	-	
MOOE		45,000	37,500	107,660	-	190,160	-	59,840	-	
Operations	300000000	15,172,794	16,926,993	13,887,243	-	45,987,030	-	21,169,970	-	
MFO 1 - Higher Education Services	301000000	14,846,852	16,576,273	13,535,907	-	44,959,032	-	19,996,968	-	
a. Higher Education Services	301010000	14,846,852	16,576,273	13,535,907	-	44,959,032	-	19,996,968	-	
1. Higher Education -PIT Main	301010001	11,785,007	12,865,566	10,543,718	-	35,194,291	-	15,012,709	-	
PS		9,573,589	10,803,593	8,985,078	-	29,362,260	-	10,642,740	-	
MOOE		2,211,418	2,061,973	1,558,640	-	5,832,031	-	4,369,969	-	
2. PIT Tabango Campus - MRVNPC	301020000	3,061,845	3,710,707	2,992,189	-	9,764,741	-	4,984,259	-	
PS		2,860,840	3,494,810	2,617,205	-	8,972,855	-	4,176,145	-	
MOOE		201,005	215,897	374,984	-	791,886	-	808,114	-	
MFO 2 - Research Services	302000000	231,039	269,717	246,829	-	747,585	-	760,415	-	
b. Conduct of Research Services	302010000	231,039	269,717	246,829	-	747,585	-	760,415	-	
PS		118,265	78,985	164,189	-	361,439	-	378,561.00	-	
MOOE		112,774	190,732	82,640	-	386,146	-	381,854	-	
MFO 3 - Technical Advisory Extension Services	303000000	94,903	81,003	104,507	-	280,413	-	412,587	-	
c. Provision Extension Services	303010000	94,903	81,003	104,507	-	280,413	-	412,587	-	
PS		43,025	45,000	45,848	-	133,873	-	139,127	-	
MOOE		51,878	36,003	58,659	-	146,540	-	273,460	-	
Locally Funded Projects	400000000	-	-	-	-	-	-	15,169,000	-	
CO		-	-	-	-	-	-	15,169,000	-	
Sub-Total Agency Specific Budget - Current Year Appropriations		19,812,454	22,551,101	18,397,906	-	60,761,461	-	42,471,226	149,313	-
PS		16,418,128	18,781,488	15,463,404	-	50,663,020	-	19,624,980	-	-
MOOE		3,394,326	3,769,613	2,934,502	-	10,098,441	-	7,677,246	149,313	-
CO		-	-	-	-	-	-	15,169,000	-	-

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Department : STATE UNIVERSITIES AND COLLEGES
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 Operating Unit :
 Organization Code (UACS) : 08 079 00 00000
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X	Current Year Appropriations
	Supplemental Appropriations
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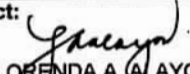
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7) 8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations												
GASS - Gen. Management and Supervision	1 00 010000	1,445,000	91,543	1,536,543	1,445,000	91,543	1,536,543	384,266	383,661	391,546		1,159,473
STO - Auxiliary Services		20,000		20,000	20,000		20,000	5,050	5,050	5,050		15,150
Operations	301010000	5,170,000	511,122	5,681,122	5,170,000	511,122	5,681,122	1,330,635	1,401,542	1,453,207	-	4,185,384
a. Higher Education Services		5,112,000	511,122	5,623,122	5,112,000	511,122	5,623,122	1,318,405	1,394,146	1,438,632	-	4,151,183
1. Higher Education -PIT Main	301010001	3,867,000	416,540	4,283,540	3,867,000	416,540	4,283,540	1,017,023	1,067,893	1,111,273		3,216,189
2. PIT Tabango Campus - MRVNPC	301020000	1,245,000	94,582	1,339,582	1,245,000	94,582	1,339,582	301,382	306,253	327,359		934,994
b. Conduct of Research Services	302010000	58,000	-	58,000	58,000	-	58,000	12,230	7,396	14,575		34,201
Sub-Total Automatic Appropriations		6,835,000	602,665	7,237,665	6,835,000	602,665	7,237,665	1,719,951	1,790,253	1,849,803	-	5,360,007
PS		6,835,000	602,665	7,237,665	6,835,000	602,665	7,237,665	1,719,951	1,790,253	1,849,803	-	5,360,007
III. Special Purpose Fund												
Pension and Gratuity Fund-TLB - PS	01 1 01 407		298,926	298,926		298,926	298,926	298,926	-	-		298,926
MPBF	01 1 01 406		13,391,987	13,391,987	-	13,391,987	13,391,987	-	6,515,067	-		6,515,067
Salaries & Other PB of Newly Filled Positions - PS			3,982,614	3,982,614		3,982,614	3,982,614	-	1,099,874			1,099,874
NBC 461			2,125,778	2,125,778		2,125,778	2,125,778		479,196			479,196
PEI			4,951,295	4,951,295		4,951,295	4,951,295		4,935,997			4,935,997
PBB			2,332,300	2,332,300		2,332,300	2,332,300					-
Sub-Total - Regular Agency Fund		-	13,690,913	13,690,913	-	13,690,913	13,690,913	298,926	6,515,067	-	-	6,813,993
GRAND TOTAL		110,017,000	11,961,278	124,310,578	110,017,000	14,293,578	124,310,578	21,838,672	30,878,008	20,368,094	-	73,084,774
PS		76,923,000	11,961,278	91,216,578	76,923,000	14,293,578	91,216,578	18,437,005	27,110,942	17,289,073	-	62,837,020
MOOE		17,925,000	-	17,925,000	17,925,000	-	17,925,000	3,401,667	3,767,066	3,079,021	-	10,247,754
CO		15,169,000	-	15,169,000	15,169,000	-	15,169,000	-	-	-	-	-
Recapitulation by MFO		67,157,000	-	67,157,000	67,157,000	-	67,157,000	15,174,465	16,949,456	13,863,109	-	45,987,030
MFO 1 - Higher Education Services	301000000	64,956,000	-	64,956,000	64,956,000	-	64,956,000	14,848,523	16,598,736	13,511,773	-	44,959,032
MFO 2 - Research Services	302000000	1,508,000	-	1,508,000	1,508,000	-	1,508,000	231,039	269,717	246,829	-	747,585
MFO 3 - Technical Advisory Extension Services	303000000	693,000	-	693,000	693,000	-	693,000	94,903	81,003	104,507	-	280,413
Of Which:												
Major Programs and Projects		110,017,000	11,961,278	124,310,578	110,017,000	14,293,578	124,310,578	21,838,672	30,878,008	20,368,094	-	73,084,774
Poverty reduction and empowerment of the poor and vulnerable		110,017,000	11,961,278	124,310,578	110,017,000	14,293,578	124,310,578	21,838,672	30,878,008	20,368,094	-	73,084,774


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As of the Quarter Ending September 30, 2015

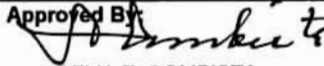
Department : STATE UNIVERSITIES AND COLLEGES
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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			(16-20)=(23+24)		
		Due and Demandable	Not Yet Due and Demandable								
1	2	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
II. Automatic Appropriations											
GASS - Gen. Management and Supervision	1 00 010000	384,266	383,661	391,546		1,159,473		377,070			
STO - Auxiliary Services		5,050	5,050	5,050		15,150		4,850			
Operations	301010000	1,330,635	1,401,542	1,453,207	-	4,185,384		1,495,738			
a. Higher Education Services		1,318,405	1,394,146	1,438,832	-	4,151,183		1,471,939			
1. Higher Education -PIT Main	301010001	1,017,023	1,087,893	1,111,273		1,111,273		1,087,351			
2. PIT Tabango Campus - MRVNPC	301020000	301,382	306,253	327,359		934,994		404,588			
b. Conduct of Research Services	302010000	12,230	7,396	14,575		34,201		23,799			
Sub-Total Automatic Appropriations		1,719,951	1,790,253	1,849,803		5,360,007		1,877,658			
PS		1,719,951	1,790,253	1,849,803		5,360,007		1,877,658			
III. Special Purpose Fund											
Pension and Gratuity Fund-TLB - PS	01 1 01 407	298,926	-	-	-	298,926		-			
MPBF	01 1 01 406	-	6,515,067	4,457,142	-	10,972,209		6,876,920			
Salaries & Other PB of Newly Filled Positions - PS		-	1,099,874	1,231,077	-	2,330,951		2,882,740			
NBC 461			479,196	747,319		1,226,515		1,646,582			
PEI			4,935,997	146,446		5,082,443		15,298			
PBB				2,332,300		2,332,300		2,332,300			
Sub-Total - SPF		298,926	6,515,067	4,457,142		11,271,135		6,876,920			
GRAND TOTAL		21,831,331	30,856,421	24,704,851		77,392,603		51,225,804	149,313		
PS		18,437,005	27,086,808	21,770,349		67,294,162		28,379,558			
MOOE		3,394,326	3,769,613	2,934,502		10,098,441		7,677,246	149,313		
CO								15,169,000			
Recapitulation by MFO		15,172,794	16,926,993	13,887,243		45,987,030		21,169,970			
MFO 1 - Higher Education Services	301000000	14,846,852	16,576,273	13,535,907		44,959,032		19,996,988			
MFO 2 - Research Services	302000000	231,039	269,717	246,829		747,585		760,415			
MFO 3 - Technical Advisory Extension		94,903	81,003	104,507		280,413		412,587			
Of Which:											
Major Programs and Projects		21,831,331	30,856,421	24,704,851		77,392,603		51,225,804	149,313		
Poverty reduction and empowerment of the poor and vulnerable		21,831,331	30,856,421	24,704,851		77,392,603		51,225,804	149,313		

Certified Correct: 
 FLORENDA A. CLAYON
 SAO for Budget
 Date: October 26, 2015

Recommending Approval: 
 SARAH FRANCES C. BATE
 CAO for Finance
 Date: October 26, 2015

Approved By: 
 DELIA T. COMBISTA
 President
 Date: October 26, 2015