

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of 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 : 01102101

	Current Year Appropriations
	Supplemental Appropriations
X	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	15=(11+12+13+14)
<b>D. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>		-	34,123,916	34,123,916	-	34,123,916	34,123,916	1,612,840	4,320,060	3,917,880	-	9,850,780
Unobligated Allotment		-	34,123,916	34,123,916	-	34,123,916	34,123,916	1,612,840	4,320,060	3,917,880	-	9,850,780
Capital Outlays												
School Buildings	5060404002		26,536,916	26,536,916		26,536,916	26,536,916	1,612,840	4,320,060	3,917,880		9,850,780
COTE Building			1,075,377	1,075,377		1,075,377	1,075,377	874,455	200,922			1,075,377
RAY Building			19,064,539	19,064,539		19,064,539	19,064,539	738,385	4,119,138	3,917,880		8,775,403
Repair of Science Laboratory			6,397,000	6,397,000		6,397,000	6,397,000					
Equipment Outlay			7,587,000	7,587,000		7,587,000	7,587,000					
Technical & Scientific Equipment	5060405014		7,587,000	7,587,000		7,587,000	7,587,000	-	-	-		-

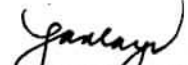
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Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
									(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	
<b>D. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>		<b>1,612,840</b>	<b>4,320,060</b>	<b>3,917,880</b>	<b>-</b>	<b>9,850,780</b>	<b>-</b>	<b>24,273,136</b>	<b>-</b>	<b>-</b>	
<b>Unobligated Allotment</b>		<b>1,612,840</b>	<b>4,320,060</b>	<b>3,917,880</b>	<b>-</b>	<b>9,850,780</b>	<b>-</b>	<b>24,273,136</b>	<b>-</b>	<b>-</b>	
Capital Outlays											
School Buildings	5060404002	1,612,840	4,320,060	3,917,880		9,850,780		16,686,136			
COTE Building		874,455	200,922	-		1,075,377		-			
REY Building		738,385	4,119,138	3,917,880		8,775,403		10,289,136			
Repair of Science Building								6,397,000			
Equipment Outlay											
Technical & Scientific Equipment	5060405014	-	-	-		-	-	7,587,000			

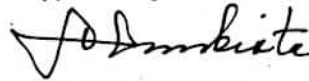
Certified Correct:

  
 FLORENDA A. ALAYON  
 SAO for Budget  
 Date: October 27, 2015

Recommending Approval:

  
 SARAH FRANCES C. BATE  
 CAO for Finance  
 Date: October 27, 2015

Approved By:

  
 DELIA T. COMBISTA  
 President  
 Date: October 27, 2015