

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

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

Program/Activity/Project Allocation 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	(17)	408	391	63	328	
MOOE	(79)	200	121	46	75	
CO	115	38	153	53	100	
<b>Sub-Total</b>	<b>19</b>	<b>646</b>	<b>665</b>	<b>162</b>	<b>503</b>	
<b>b. Curriculum Development</b>						
PS	(179)	579	400	1,889	(1,289)	
MOOE	24	67	91	129	(38)	
CO	170		170	104	66	
<b>Sub-Total</b>	<b>15</b>	<b>646</b>	<b>661</b>	<b>1,922</b>	<b>(1,261)</b>	
<b>c. Student Development</b>						
PS	21		21	3	18	
MOOE	(103)	646	543	800	(257)	
CO	63		63	66	(3)	
<b>Sub-Total</b>	<b>(19)</b>	<b>646</b>	<b>627</b>	<b>869</b>	<b>(242)</b>	
<b>d. Facilities Development</b>						
PS	6	20	32	32	-	
MOOE	(28)	620	592	641	(49)	
CO	24		24	926	(902)	
<b>Sub-Total</b>	<b>2</b>	<b>646</b>	<b>646</b>	<b>1,599</b>	<b>(951)</b>	
<b>B. Research Services</b>						
PS	133	62	195	95	100	
MOOE	343	314	657	145	512	
CO	200		200		200	
<b>Sub-Total</b>	<b>676</b>	<b>376</b>	<b>1,052</b>	<b>240</b>	<b>812</b>	
<b>C. Extension Services</b>						
PS	155	46	201	101	100	
MOOE	245	315	560	249	311	
CO	285	15	300		300	
<b>Sub-Total</b>	<b>685</b>	<b>376</b>	<b>1,061</b>	<b>350</b>	<b>711</b>	
<b>d. Production</b>						
PS	56	45	101	51	50	
MOOE	161	156	317	217	100	
CO	(20)	316	296	352	(56)	
<b>Sub-Total</b>	<b>197</b>	<b>517</b>	<b>714</b>	<b>620</b>	<b>94</b>	
<b>E. Administrative Share</b>						
PS	(56)	304	248	248	-	
MOOE	(86)		(86)	1,021	(1,107)	
CO	3	494	497	566	(69)	
<b>Sub-Total</b>	<b>(139)</b>	<b>798</b>	<b>659</b>	<b>1,835</b>	<b>(1,176)</b>	
<b>F. Mandatory Reserve</b>						
PS			-		-	
MOOE	65	517	582	338	244	
CO	360		360		360	
<b>Sub-Total</b>	<b>425</b>	<b>517</b>	<b>942</b>	<b>338</b>	<b>604</b>	
<b>TOTAL for Programs / Projects</b>	<b>1,861</b>	<b>5,168</b>	<b>7,029</b>	<b>7,935</b>	<b>(906)</b>	
<b>II. FIDUCIARY FUNDS</b>						
<b>A. NSTP- MS / NROTC</b>						
PS	(16)	67	51	96	(5)	
MOOE	(19)		(19)		(19)	
CO			-		-	
<b>Sub-Total</b>	<b>(35)</b>	<b>67</b>	<b>32</b>	<b>96</b>	<b>(24)</b>	

## Fund: TRUST FUND (164)

Program/Activity/Project Allocation Class	Available Income			Obligations Incurred This Quarter	Unobligated Balance of Income	REMARKS
	Balance Previous Quarter	This Quarter	Total			
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
<b>B. NSTP-CWTS</b>						
PS	23	21	44	59	(15)	
MOOE	208		208	20	188	
CO	170		170		170	
<b>Sub-Total</b>	<b>399</b>	<b>21</b>	<b>420</b>	<b>79</b>	<b>341</b>	
<b>C. Athletic/SCUAA</b>						
PS		7	7	7	-	
MOOE	125	592	717	846	(129)	
<b>Sub-Total</b>	<b>125</b>	<b>599</b>	<b>724</b>	<b>853</b>	<b>(129)</b>	
<b>D. Guidance</b>						
PS	21	4	25	25	-	
MOOE	41	150	191	34	157	
CO	50	78	128	26	100	
<b>Sub-Total</b>	<b>112</b>	<b>230</b>	<b>342</b>	<b>85</b>	<b>257</b>	
<b>E. Medical/Dental</b>						
PS	(64)	252	188	84	104	
MOOE	330	235	571	172	399	
CO	134	183	317	17	300	
<b>Sub-Total</b>	<b>406</b>	<b>670</b>	<b>1,076</b>	<b>273</b>	<b>803</b>	
<b>F. Library</b>						
PS	(3)	31	28	28	-	
MOOE	(116)	414	298	229	69	
CO	119	114	233	233	-	
<b>Sub-Total</b>	<b>-</b>	<b>559</b>	<b>559</b>	<b>490</b>	<b>69</b>	
<b>G. Cultural</b>						
PS	(1)	15	14	14	-	
MOOE	68	340	408	685	(277)	
CO						
<b>Sub-Total</b>	<b>67</b>	<b>355</b>	<b>422</b>	<b>699</b>	<b>(277)</b>	
<b>H. Computer</b>						
PS	4	14	18	18	-	
MOOE	201	29	230	80	150	
CO	158	100	258	100	158	
<b>Sub-Total</b>	<b>363</b>	<b>143</b>	<b>506</b>	<b>258</b>	<b>248</b>	
<b>I. Laboratory</b>						
PS		13	13	13	-	
MOOE	(55)	129	74	227	(153)	
CO	139		139	109	30	
<b>Sub-Total</b>	<b>84</b>	<b>142</b>	<b>226</b>	<b>349</b>	<b>(123)</b>	
<b>J. Simulator</b>						
MOOE	36	18	54		54	
CO	100		100		100	
<b>Sub-Total</b>	<b>136</b>	<b>18</b>	<b>154</b>	<b>-</b>	<b>154</b>	
<b>K. KVMR Book Rental</b>						
MOOE	190	79	269	22	247	
CO	300		300		300	
<b>Sub-Total</b>	<b>490</b>	<b>79</b>	<b>569</b>	<b>22</b>	<b>547</b>	
<b>L. Speech Laboratory</b>						
MOOE	84	3	87		87	
CO	80		80		80	
<b>Sub-Total</b>	<b>164</b>	<b>3</b>	<b>167</b>	<b>-</b>	<b>167</b>	
<b>M. Practice Teaching Lab. Fee</b>						
MOOE	77		77		77	
<b>Sub-Total</b>	<b>77</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>77</b>	
<b>Sub-Total Fiduciary Fund</b>	<b>2,388</b>	<b>2,886</b>	<b>5,274</b>	<b>3,164</b>	<b>2,110</b>	

## Fund: TRUST FUND (164)

Program/Activity/Project Allocation 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>III. Other Fiduciary Fund</b>						
<b>A. CAED</b>						
PS	(253)	622	369	221	148	
MCOE	(21)	239	218	18	200	
CO	231	12	243	93	150	
Sub-Total	(43)	873	830	332	498	
<b>B. Grants &amp; Aids</b>						
<b>1. KVMR Loan Fund</b>						
MCOE	25	10	35		35	
Sub-Total	25	10	35	-	35	
<b>2. STUFFAP</b>						
MCOE	41	9	50		50	
Sub-Total	41	9	50	-	50	
<b>3. SAFE Loan</b>						
MCOE	20	19	39		39	
Sub-Total	20	19	39	-	39	
<b>4. TESDA</b>						
PS	50		50	100	(50)	
MCOE	114		114	8	106	
Sub-Total	164	-	164	108	56	
<b>5. DOLE</b>						
PS			-		-	
MCOE	32		32		32	
Sub-Total	32	-	32	-	32	
<b>6. BFAR</b>						
PS			-		-	
MCOE		2,846	2,846	1,200	1,646	
Sub-Total	-	2,846	2,846	1,200	1,646	
<b>7. CHED IDAA</b>						
MCOE			-		-	
CO		200	200	22	178	
Sub-Total	-	200	200	22	178	
<b>C. Guest House Loan Fund</b>						
PS	-		-		-	
MCOE	58		58		58	
CO	40		40		40	
Sub-Total	98	-	98	-	98	
<b>D. Prior Year Adjustment</b>						
PS	268		268		268	
MCOE	267		267	15	252	
CO	(256)		(256)	342	(498)	
Sub-Total	279	-	279	257	22	
<b>TOTAL Other Fiduciary Fund</b>	<b>616</b>	<b>3,957</b>	<b>4,573</b>	<b>1,919</b>	<b>2,654</b>	
<b>GRAND TOTAL</b>	<b>4,865</b>	<b>12,011</b>	<b>16,876</b>	<b>13,018</b>	<b>3,858</b>	

Certified Correct:

  
 FLORENDA ALAYON  
 Supervising Adm. Officer for Budgeting  
 8-Oct-12

Submitted by:

  
 DELIA T. COMBITA  
 President  
 8-Oct-12

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

BAR # 2

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)			
<b>CURRENT YEAR</b>						
<b>A. PROGRAM(S)</b>						
<b>I. GASS</b>						
PS	7,626		7,626	3,460	4,166	
MOOE	1,804		1,804	756	1,048	
<b>Sub-Total</b>	<b>9,430</b>	<b>-</b>	<b>9,430</b>	<b>4,216</b>	<b>5,214</b>	
<b>II. SUPPORT TO OPERATIONS</b>						
<b>a. AUXILIARY SERVICES</b>						
PS	419		419	154	265	
MOOE	104		104	18	86	
<b>Sub-Total</b>	<b>523</b>	<b>-</b>	<b>523</b>	<b>266</b>	<b>257</b>	
<b>III. OPERATIONS</b>						
<b>a.1 HIGHER EDUCATION</b>						
PS	21,715		21,715	10,258	11,457	
MOOE	2,472		2,472	882	1,590	
<b>Sub-Total</b>	<b>24,187</b>	<b>-</b>	<b>24,187</b>	<b>11,140</b>	<b>13,047</b>	
<b>a.2 MRVNPC, TABANGO CAMPUS</b>						
PS	6,139		6,139	3,027	3,112	
MOOE	606		606	218	388	
<b>Sub-Total</b>	<b>6,745</b>	<b>-</b>	<b>6,745</b>	<b>3,245</b>	<b>3,500</b>	
<b>III.b RESEARCH SERVICES</b>						
PS	412		412	127	285	
MOOE	367		367	30	337	
<b>Sub-Total</b>	<b>779</b>	<b>-</b>	<b>779</b>	<b>157</b>	<b>622</b>	
<b>III.c EXTENSION SERVICES</b>						
PS	200		200	30	170	
MOOE	193		193	4	189	
<b>Sub-Total</b>	<b>393</b>	<b>-</b>	<b>393</b>	<b>34</b>	<b>359</b>	
<b>TOTAL FOR CURRENT YEAR APP</b>	<b>42,069</b>	<b>-</b>	<b>42,069</b>	<b>18,891</b>	<b>23,259</b>	
<b>BUDGETARY ADJUSTMENTS</b>						
3rd Tranche PS Adjustment - per NBC	3,162		3,162	1,459	1,703	
3rd Tranche RLIP Adjustment - per NBC	349		349	175	174	
4th Tranche PS Adjustment - per NBC	(467)	3,032	3,345	1,434	1,911	
4th Tranche RLIP Adjustment - per NBC	(58)	401	343	172	171	
Clothing Allowance Diff'l per Sec. 40 c	-	-	-	-	-	
Terminal Leave Benefits	-	361	361	361	-	
Prvic Diff'l pursuant to CL 2012-5	-	70	70	35	35	
<b>TOTAL BUDGETARY ADJUSTMENT</b>	<b>2,966</b>	<b>4,664</b>	<b>7,630</b>	<b>3,626</b>	<b>3,994</b>	
<b>PRIOR YEARS' BUDGET (Continuing Appropriations)</b>						
PS						
MOOE						
CD						
<b>Sub-Total</b>						
<b>TOTAL PRIOR YEAR'S BUDGET</b>						
<b>GRAND TOTAL</b>	<b>45,035</b>	<b>4,664</b>	<b>49,699</b>	<b>22,437</b>	<b>27,262</b>	

Certified Correct:

  
 FLORENDIA A. ALAYON  
 Supervising Adm. Officer for Budgeting  
 8-Oct-12

Submitted by:

  
 DELIA T. COMBRISTA  
 President  
 8-Oct-12