

**FINANCIAL REPORT OF OPERATION**  
**As of December 31, 2009**  
**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>CURRENT YEAR</b>						
<b>A. PROGRAM(S)</b>						
<b>I. GASS</b>						
PS	2,205	374	2,579	1,579	1,000	
MOOE	19	2,075	2,094	1,360	734	
<b>Sub-Total</b>	<b>2,224</b>	<b>2,449</b>	<b>4,673</b>	<b>2,939</b>	<b>1,734</b>	
<b>III. OPERATIONS</b>						
<b>a. HIGHER EDUCATION</b>						
PS	2,232	1,150	3,382	2,382	1,000	
MOOE	24	2,075	2,099	1,355	744	
<b>Sub-Total</b>	<b>2,256</b>	<b>3,225</b>	<b>5,481</b>	<b>3,737</b>	<b>1,744</b>	
<b>III. OPERATIONS</b>						
<b>a2. Research Services</b>						
PS	125	86	211	12	199	
MOOE	74	182	256	18	238	
<b>Sub-Total</b>	<b>199</b>	<b>268</b>	<b>467</b>	<b>30</b>	<b>437</b>	
<b>b. MRVNPC, TABANGO CAMPUS</b>						
PS	36		36		36	
MOOE	114	500	614	480	154	
<b>Sub-Total</b>	<b>150</b>	<b>500</b>	<b>650</b>	<b>460</b>	<b>190</b>	
<b>c. College of Advanced Education</b>						
PS	160	300	460	371	89	
MOOE	200	68	268	86	182	
<b>Sub-Total</b>	<b>360</b>	<b>368</b>	<b>728</b>	<b>457</b>	<b>271</b>	
<b>d. EXTENSION SERVICES</b>						
PS		9	9	20	(11)	
MOOE	1		1	7	(6)	
<b>Sub-Total</b>	<b>1</b>	<b>9</b>	<b>10</b>	<b>27</b>	<b>(17)</b>	
<b>B.1.a PIT - Equipment &amp; Bldg.</b>	229	1,100	1,329	171	1,158	
<b>B.1.b MRVNPC - Equipment</b>	100	281	381	69	312	
<b>Sub-Total</b>	<b>329</b>	<b>1,381</b>	<b>1,710</b>	<b>240</b>	<b>1,470</b>	
<b>TOTAL Regular Programs</b>	<b>5,519</b>	<b>8,200</b>	<b>13,719</b>	<b>7,890</b>	<b>5,829</b>	
<b>IV. FIDICIARY FUNDS</b>						
<b>C.1.a NROTC Fee</b>						
PS	1	40	41	40	1	
MOOE	16	13	29	5	24	
CO						
<b>Sub-Total</b>	<b>17</b>	<b>53</b>	<b>70</b>	<b>45</b>	<b>25</b>	
<b>C.1.b Athletics Fee</b>						
MOOE	64	210	274	189	85	
<b>Sub-Total</b>	<b>64</b>	<b>210</b>	<b>274</b>	<b>189</b>	<b>85</b>	
<b>C.1.b1 Scuba Fee</b>						
MOOE	218	193	411	388	23	
<b>Sub-Total</b>	<b>218</b>	<b>193</b>	<b>411</b>	<b>388</b>	<b>23</b>	
<b>C.1.c Guidance Fee</b>						
PS	43	20	63	13	50	
MOOE	169	50	219	44	175	
CO	51	25	76	9	67	
<b>Sub-Total</b>	<b>263</b>	<b>95</b>	<b>358</b>	<b>66</b>	<b>292</b>	
<b>C.1.d Medical Dental Fee</b>						
PS	106	68	174	74	100	
MOOE	439	281	720	20	700	
CO	110	66	176		176	
<b>Sub-Total</b>	<b>655</b>	<b>415</b>	<b>1,070</b>	<b>94</b>	<b>976</b>	

## 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>C.1.e Library Fee</b>						
PS	-	100	100	13	87	
MOOE	(46)	68	20	(160)	180	
CO	33	200	233	200	33	
Sub-Total	(13)	366	353	53	300	
<b>C.1.f Cultural Fee</b>						
PS	91		91	5	86	
MOOE	(27)	144	117	106	11	
CO	50		50		50	
Sub-Total	114	144	258	111	147	
<b>C.1.g Computer Fee</b>						
PS	210	296	506	500	6	
MOOE	359		359	44	315	
CO	708		708	95	613	
Sub-Total	1,277	296	1,573	639	934	
<b>C.1.h Laboratory Fee</b>						
PS	-		-		-	
MOOE	48	200	248	50	196	
CO	214	59	273		273	
Sub-Total	260	259	519	50	469	
PS	-		-		-	
MOOE	59	14	73		73	
CO	15	15	30		30	
Sub-Total	74	29	103	-	103	
PS	12	20	32	27	5	
MOOE	141	29	170	13	157	
CO	20	10	30		30	
Sub-Total	173	59	232	40	192	
<b>C.1.k KVNR Book Rental</b>						
MOOE	72	200	272	134	138	
CO	347	15	362	9	353	
Sub-Total	419	215	634	143	491	
<b>C.1.l Speech Lab Fee</b>						
PS	(3)	3	-		-	
MOOE	113		113		113	
Sub-Total	110	3	113	-	113	
<b>C.1.m Practice Teaching Lab Fee</b>						
PS	37	10	47	1	46	
MOOE	57	8	65	3	62	
Sub-Total	94	18	112	4	108	
<b>C.1.n KVNR Loan Fund</b>						
MOOE	55	63	118		118	
Sub-Total	55	63	118	-	118	
<b>C.1.o STUFFAP</b>						
MOOE	38	4	42		42	
Sub-Total	38	4	42	-	42	
<b>C.1.P SAFE Loan</b>						
MOOE	12		12	8	4	
Sub-Total	12	-	12	8	4	
<b>C.1.Q TESDA</b>						
MOOE		95	95		95	
Sub-Total	-	95	95	-	95	
<b>TOTAL Fiduciary Fees</b>	<b>3,818</b>	<b>2,517</b>	<b>6,335</b>	<b>1,830</b>	<b>4,517</b>	
<b>GRAND TOTAL</b>	<b>9,337</b>	<b>10,717</b>	<b>20,054</b>	<b>9,720</b>	<b>10,346</b>	

Certified Correct:

  
 FLORENDA A. LAYON

Supervising Adm. Officer for Budgeting

Submitted by:

  
 DELIA T. COMBISTA


President

**FINANCIAL REPORT OF OPERATION**  
**As of December 31, 2009**  
**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	Inobligated	REMARKS  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)	Incurred This Quarter (5)	Balance of Allotment (6)=(4)-(5)	
<b>CURRENT YEAR</b>						
<b>A. PROGRAM(S)</b>						
<b>I. GASS</b>						
PS	3,365		3,365	3,365	-	SARO Received for the 4th Quarter CY 2009 : SARO # ROVIII-09-00015281 dated October 21, 2009 in the amount of P804,000.00 representing 50% of MOOE and SARO # ROVIII-09-0018488 dated November 18, 2009 amounting to P802,000.00 also representing 50% of MOOE. SARO # ROVIII-09-00018428 dated November 18, 2009 amounting to P752,000.00 representing Capital Outlay "For Later Release". Total Allotment Received for Current Year Appropriations for this Quarter is P2,358,000.00.
MOOE	5	506	511	511	-	
CO	(125)	125	-	-	-	
<b>Sub-Total</b>	<b>3,245</b>	<b>631</b>	<b>3,876</b>	<b>3,876</b>	-	
<b>II. SUPPORT TO OPERATIONS</b>						
<b>a. AUXILIARY SERVICES</b>						
PS	143		143	143	-	
MOOE	3	30	33	33	-	
<b>Sub-Total</b>	<b>146</b>	<b>30</b>	<b>176</b>	<b>176</b>	-	
<b>III. OPERATIONS</b>						
<b>a. HIGHER EDUCATION</b>						
PS	9,160		9,160	9,160	-	
MOOE	3	715	718	718	-	
CO	(190)	190	-	-	-	
<b>Sub-Total</b>	<b>8,973</b>	<b>905</b>	<b>9,878</b>	<b>9,878</b>	-	
<b>b. MRVNPC, TABANGO CAMPUS</b>						
PS	3,290		3,290	3,290	-	
MOOE	16	225	241	238	- 3	
CO	(437)	437	-	-	-	
<b>Sub-Total</b>	<b>2,869</b>	<b>662</b>	<b>3,531</b>	<b>3,528</b>	<b>3</b>	
<b>c. RESEARCH SERVICES</b>						
PS	328		328	328	-	
MOOE	7	90	97	97	-	
<b>Sub-Total</b>	<b>335</b>	<b>90</b>	<b>425</b>	<b>425</b>	-	
<b>d. EXTENSION SERVICES</b>						
PS	173		173	173	-	
MOOE	26	40	66	64	2	
<b>Sub-Total</b>	<b>199</b>	<b>40</b>	<b>239</b>	<b>237</b>	<b>2</b>	
<b>TOTAL FOR CURRENT YEAR</b>	<b>15,767</b>	<b>2,358</b>	<b>18,125</b>	<b>18,120</b>	<b>5</b>	
<b>BUDGETARY ADJUSTMENTS</b>						
MPBF (Terminal Leave)	-	451	451	451	-	Amount Received for Special Purpose Fund Charged to MPBF totaled to P6,891,950.00 broken down as follows: Terminal Leave Benefits : P450,526.00 Retirement Gratuity : 727,368.00 Salary Adjustment : 3,553,881.00 RLIP Adjustment : 258,000.00 PhilHealth Adjustment: 141,075.00 Performance Enhancement Incentive : 1,561,000.00
MPBF (Retirement Gratuity)		727	727	727	-	
Salary Adjustment - EO 381	(1,695)	3,812	2,117	2,117	-	
Regular Salaries	(1,533)	3,554	2,021	2,021	-	
Year End Bonus Differential		-	-	-	-	
RLIP Differential	(162)	258	96	96	-	
PhilHealth Enhancement Incentive		1,561	1,561	1,561	-	
Philhealth Adjustment		141	141	141	-	
<b>TOTAL BUDGETARY ADJUST</b>	<b>(1,695)</b>	<b>6,692</b>	<b>4,997</b>	<b>4,997</b>	-	
<b>GRAND TOTAL</b>	<b>14,072</b>	<b>9,050</b>	<b>23,122</b>	<b>23,117</b>	<b>5</b>	

Certified Correct:

  
 FLORENDA A. CLAYON  
 Supervising Adm. Officer for Budgeting  
 06-Jan-10

Submitted by:

  
 DELIA T. COMBISTA  
 President  
 06-Jan-10