

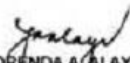
FINANCIAL REPORT OF OPERATION
As of December 31, 2010
In Thousand Pesos

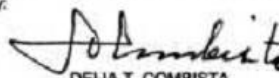
Department: STATE UNIVERSITIES AND COLLEGES
Agency: PALOMPON INSTITUTE OF TECHNOLOGY
Fund: GENERAL FUND (101)

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	3,594		3,594	3,594	-	
MOOE	66	756	822	822	-	
CO			-		-	
Sub-Total	3,660	756	4,416	4,416	-	
II. SUPPORT TO OPERATIONS						
a. AUXILIARY SERVICES						
PS	271		271	271	-	
MOOE	8	30	38	38	-	
Sub-Total	279	30	309	309	-	
III. OPERATIONS						
a. HIGHER EDUCATION						
PS	10,249		10,249	10,244	5	
MOOE	163	923	1,086	1,086	-	
CO						
Sub-Total	10,412	923	11,335	11,330	5	
b. MRVNPC, TABANGO CAMPUS						
PS	3,884		3,884	3,884	-	
MOOE	31	225	256	256	-	
CO						
Sub-Total	3,915	225	4,140	4,140	-	
c. RESEARCH SERVICES						
PS	281		281	247	34	
MOOE	26	90	116	116	-	
Sub-Total	307	90	397	363	34	
d. EXTENSION SERVICES						
PS	203		203	203	-	
MOOE	-	39	39	39	-	
Sub-Total	203	39	242	242	-	
TOTAL FOR CURRENT YEAR	18,776	2,063	20,839	20,800	39	
BUDGETARY ADJUSTMENTS						
MPBF (Terminal Leave)						Allotment Received for 4th Quarter CY 2010:
Retirement Gratuity		1,247	1,247	1,247	-	Receipt of SARO # ROVB-10-0028579 dated Dec. 3, 2010 chargeable to Pension and Gratuity Fund, FY 2010 for payment of retirement gratuity of Mr. Albino B. Ayop in the amount of P1,246,990.00
Salary Adjustment - NBC 521	1,816	-	1,816	1,816	-	
Regular Salaries	1,549		1,549	1,549	-	
YEB Differential	261		261	261	-	
Phihealth Adjustment	5		5	5	-	
ECIP Adjustment	1		1	1	-	
RLIP Adjustment - NBC 521	188		188	188	-	
Salary Adjustment - NBC 524	1,967		1,967	1,967	-	
Regular Salaries	1,481		1,481	1,481	-	Receipt of SARO # ROVB-10-0029780 dated Dec. 18, 2010 chargeable to MPBF- FY 2010 GAA, per RA 9970 for payment of Performance Enhancement Incentive (PE) as authorized per BC 2010-3 dated Nov. 30, 2010 amounting to P1,876,000.00
YEB Differential	483		483	483	-	
Phihealth Adjustment	2		2	2	-	
ECIP Adjustment	1		1	1	-	
RLIP Adjustment - NBC 524	136		136	136	-	
Prod. Enhancement Incentive		1,876	1,876	1,876	-	
TOTAL BUDGETARY ADJUST	4,107	3,123	7,230	7,230	-	
GRAND TOTAL	22,883	5,186	28,069	28,030	39	

Certified Correct:

Submitted by:


FLORENDA A. ALAYON
Supervising Adm. Officer for Budgeting
6-Jan-11


DELIA T. COMBISTA
President
6-Jan-11

FINANCIAL REPORT OF OPERATION
As of December 31, 2010
In Thousand Pesos

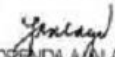
Department: STATE UNIVERSITIES AND COLLEGES
Agency: PALOMPON INSTITUTE OF TECHNOLOGY
Fund: TRUST FUND (164)

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)			
CURRENT YEAR						
A. PROGRAM(S)						
I. GASS						
PS	2,000	500	2,500	1,869	631	
MOOE	727	1,500	2,227	1,230	997	
Sub-Total	2,727	2,000	4,727	3,099	1,628	
III. OPERATIONS						
a. HIGHER EDUCATION						
PS	1,000	2,500	3,500	2,764	736	
MOOE	1,001	500	1,501	424	1,077	
Sub-Total	2,001	3,000	5,001	3,188	1,813	
III. OPERATIONS						
a2. Research Services						
PS	220	40	260	60	200	
MOOE	253	65	318	18	300	
Sub-Total	473	105	578	78	500	
b. MRVNPC, TABANGO CAMPUS						
PS	263		263		263	
MOOE	4	800	804	576	228	
Sub-Total	267	800	1,067	576	491	
c. College of Advanced Education						
PS	71	400	471	321	150	
MOOE	240	107	347	38	309	
Sub-Total	311	507	818	359	459	
d. EXTENSION SERVICES						
PS	1	11	12	2	10	
MOOE	13	12	25	19	6	
Sub-Total	14	23	37	21	16	
B.1.a PIT - Equipment & Bldg.	592	1,629	2,221	593	1,638	
B.1.b MRVNPC - Equipment	577	198	775	73	702	
Sub-Total	1,169	1,827	2,996	656	2,340	
TOTAL Regular Programs	6,962	8,262	15,224	7,977	7,247	
IV. FIDUCIARY FUNDS						
C.1.a NROTC Fee						
PS	8	40	48	36	12	
MOOE	8	12	20	3	17	
CO			-		-	
Sub-Total	16	52	68	39	29	
C.1.b Athletics Fee						
MOOE	(5)	239	234	(1)	235	
Sub-Total	(5)	239	234	(1)	235	
C.1.bt Scuba Fee						
MOOE	(80)	223	143	(63)	206	
Sub-Total	(80)	223	143	(63)	206	
C.1.c Guidance Fee						
PS	52	61	113	13	100	
MOOE	309	32	341	24	317	
CO	100	16	116	17	99	
Sub-Total	461	109	570	54	516	
C.1.d Medical Dental Fee						
PS	177	137	314	14	300	
MOOE	801	179	980	53	927	
CO	334	166	500		500	
Sub-Total	1,312	482	1,794	67	1,727	


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)			
C.1.e Library Fee						
PS	48	18	66	36	30	
MOOE	100	140	240	40	200	
CO	81	244	325		325	
Sub-Total	229	402	631	76	555	
C.1.f Cultural Fee						
PS	55		55	26	29	
MOOE	(168)	164	(4)	266	(270)	
CO	73		73		73	
Sub-Total	(40)	164	124	292	(168)	
C.1.g Computer Fee						
PS	100		100		100	
MOOE	345	48	393	128	265	
CO	307	200	507	311	196	
Sub-Total	752	248	1,000	439	561	
C.1.h Laboratory Fee						
PS			-		-	
MOOE	63	161	224	219	5	
CO	145	46	191	163	28	
Sub-Total	208	207	415	382	33	
C.1.i Simulator Fee						
PS			-		-	
MOOE	69	10	79		79	
CO	50	7	57		57	
Sub-Total	119	17	136	-	136	
C.1.j NSTP Fee						
PS	53	20	73	28	45	
MOOE	166	40	206	1	205	
CO	35		35		35	
Sub-Total	254	60	314	29	285	
C.1.k KVNR Book Rental						
MOOE	100	37	137	17	120	
CO	391	199	590	257	333	
Sub-Total	491	236	727	274	453	
C.1.l Speech Lab Fee						
MOOE	114	10	124	6	118	
Sub-Total	114	10	124	6	118	
C.1.m Practice Teaching Lab Fee						
PS	55		55	2	53	
MOOE	33	14	47	2	45	
Sub-Total	88	14	102	4	98	
C.1.n KVNR Loan Fund						
MOOE	39	101	140		140	
Sub-Total	39	101	140	-	140	
C.1.o STUFFAP						
MOOE	56		56		56	
Sub-Total	56	-	56	-	56	
C.1.p SAFE Loan						
MOOE	16		16		16	
Sub-Total	16	-	16	-	16	
C.1.q TESDA						
PS	60		60		60	
MOOE	162	18	180	(3)	183	
Sub-Total	222	18	240	(3)	243	
TOTAL Fiduciary Fees	4,252	2,582	6,834	1,595	5,239	
GRAND TOTAL	11,214	10,844	22,058	9,572	12,486	

Certified Correct:


 FLORENDA A. ALAYON
 Supervising Adm. Officer for Budgeting
 10-Jan-11

Submitted by:


 DELIA T. COMBISTA
 President
 10-Jan-11