

## PALOMPON INSTITUTE OF TECHNOLOGY

## TRUST FUND (164)

## STATUS OF INCOME UTILIZATION - MAIN CAMPUS AND TABANGO CAMPUS

As of September 30, 2013

PARTICULARS	Prior Year's Balances		TOTAL (1)+(2)	OBLIGATION				BALANCE (3)-(7)
				PS	MOOE	CO	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MAIN CAMPUS</b>								
<b>I. Tuition &amp; Other Fees</b>								
A. Instruction	-	15,066,700.00	15,066,700.00	5,533,130.19	3,017,575.06	1,180,455.74	9,731,160.99	5,335,539.01
a. Faculty Development		3,766,675.00	3,766,675.00	1,339,076.76	262,741.62		1,601,818.38	2,164,856.62
b. Curriculum Development		3,766,675.00	3,766,675.00	4,023,697.68	85,511.85		4,109,209.53	(342,534.53)
c. Student Development		3,766,675.00	3,766,675.00	44,300.00	1,920,903.84	20,890.00	1,986,093.84	1,780,581.16
d. Facilities Development		3,766,675.00	3,766,675.00	126,055.75	748,417.75	1,159,565.74	2,034,039.24	1,732,635.76
B. Research Services		1,506,670.00	1,506,670.00	103,000.00	121,045.01	38,250.00	262,295.01	1,244,374.99
C. Extension Services		1,506,670.00	1,506,670.00	106,309.50	134,638.07	11,725.00	252,672.57	1,253,997.43
d. Production		3,013,340.00	3,013,340.00	109,793.25	391,030.25	269,066.80	769,890.30	2,243,449.70
E. Administrative Share		6,026,680.00	6,026,680.00	913,623.06	1,610,633.92	439,575.02	2,963,832.00	3,062,848.00
F. Mandatory Reserve		3,013,340.00	3,013,340.00		944,994.19		944,994.19	2,068,345.81
Total for Programs/Projects	-	30,133,400.00	30,133,400.00	6,765,856.00	6,219,916.50	1,939,072.56	14,924,845.06	15,208,554.94
<b>II. Fiduciary Fund</b>								
A. NSTP- MS / NROTC	29,760.85	205,000.00	234,760.85	93,100.00	56,759.55	3,950.00	153,809.55	80,951.30
B. NSTP-CWTS	430,321.72	300,000.00	730,321.72	131,025.00			131,025.00	599,296.72
C. Athletic/SCUAA	(128,350.73)	1,200,000.00	1,071,649.27	32,000.00	463,577.38		495,577.38	576,071.89
D. Guidance	374,107.17	550,000.00	924,107.17	80,625.25	122,598.80	19,348.00	222,572.05	701,535.12
E. Medical/Dental	1,400,289.39	1,600,000.00	3,000,289.39	130,341.25	94,818.22	35,546.00	260,705.47	2,739,583.92
F. Library	507,509.00	1,000,000.00	1,507,509.00	73,333.25	140,958.09	355,373.79	569,665.13	937,843.87
G. Cultural	(2,086.53)	680,000.00	677,913.47		511,401.20		511,401.20	166,512.27
H. Computer	501,740.78	1,000,000.00	1,501,740.78	41,155.25	187,303.89	787,951.23	1,016,410.37	485,330.41
I. Laboratory	21,120.83	780,000.00	801,120.83	28,819.50	237,675.25	27,030.00	293,524.75	507,596.08
J. Simulator	201,796.06	155,000.00	356,796.06		1,972.00		1,972.00	354,824.06
K. Speech Laboratory	185,533.64	50,000.00	235,533.64				-	235,533.64
L. Practice Teaching Lab. Fee	87,273.96	50,000.00	137,273.96		40,046.20		40,046.20	97,227.76
M. CAED	763,779.82	1,700,000.00	2,463,779.82	627,326.05	471,142.17	66,932.00	1,165,400.22	1,298,379.60
Total for Fiduciary Fund	4,372,795.96	9,270,000.00	13,642,795.96	1,237,725.55	2,328,252.75	1,296,131.02	4,862,109.32	8,780,686.64
<b>TOTAL FOR MAIN CAMPUS</b>	4,372,795.96	39,403,400.00	43,776,195.96	8,003,581.55	8,548,169.25	3,235,203.58	19,786,954.38	23,989,241.58

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As of September 30, 2013

PARTICULARS	Prior Year's Balances		TOTAL (1)+(2)	OBLIGATION				BALANCE (3)-(7)
				PS	MOOE	CO	TOTAL	
MAIN CAMPUS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>TABANGO CAMPUS</b>								
<b>I. Tuition &amp; Other Fees</b>								
A. Instruction	-	1,987,500.00	1,987,500.00	743,395.80	1,001,985.12	26,337.00	1,771,717.92	215,782.08
a. Faculty Development		496,875.00	496,875.00	122,500.00	196,471.38		318,971.38	177,903.62
b. Curriculum Development		496,875.00	496,875.00	620,895.80	56,183.00		677,078.80	(180,203.80)
c. Student Development		496,875.00	496,875.00		413,741.17	8,457.00	422,198.17	74,676.83
d. Facilities Development		496,875.00	496,875.00		335,589.57	17,880.00	353,469.57	143,405.43
B. Research Services		198,750.00	198,750.00		200.00	23,500.00	23,700.00	175,050.00
C. Extension Services		198,750.00	198,750.00		56,748.00	2,595.00	59,343.00	139,407.00
d. Production		397,500.00	397,500.00		11,649.00		11,649.00	385,851.00
E. Administrative Share		795,000.00	795,000.00	15,000.00	349,090.78	39,900.00	403,990.78	391,009.22
F. Mandatory Reserve		397,500.00	397,500.00				-	397,500.00
II. Prior Year's Adjustment/ CROU	447,568.35		447,568.35	10,970.00	279,398.08	64,210.00	354,578.08	92,990.27
Total for Tabango Campus	447,568.35	3,975,000.00	4,422,568.35	769,365.80	1,699,070.98	156,542.00	2,624,978.78	1,797,589.57
GRAND TOTAL	4,820,364.31	43,378,400.00	48,198,764.31	8,772,947.35	10,247,240.23	3,391,745.58	22,411,933.16	25,786,831.15

Prepared by:

  
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Supervising Administrative Officer for Budget

Noted:

  
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