



Republic of the Philippines
PALOMPON INSTITUTE OF TECHNOLOGY
6538 Palompon, Leyte
Telefax No. 053-555-9841
E-mail: pit_suc@yahoo.com

July 30, 2014

Director IMELDA C. LACERAS
Director IV
Department of Budget and Management
Regional Office VIII
Tacloban City

Dear Director Laceras:

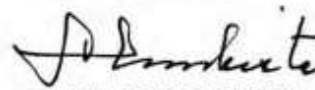
I have the honor to submit herewith the Financial Accountability Reports and Budget Accountability Reports of the Palompon Institute of Technology, Palompon, Leyte for the quarter ending June 30, 2014 in accordance with COA and DBM Joint Circular 2013-1 dated March 15, 2013:

1. Statement of Appropriations, Allotments, Obligation, Disbursements and Balances (SAAODB) - Annex A
2. List of Agency Budget Matrix/SAROs – Annex A.1
3. Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations – Annex B
4. Summary of Prior Year's Obligations., Disbursements and Unpaid Prior Year's Obligations – Annex C
5. Summary Report of Disbursements – Annex D
6. Statement of Allotment/Obligations and Balances (SAOB) – BAR No. 4.
7. Quarterly Physical Report of Operations – BAR No. 1

Please acknowledge receipt hereof.

Thank you very much.

Very truly yours,


DELIA T. COMBISTA
President *for*

Incl.: As stated

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: WELEYTEPALOMPON
Fund: 101

1/16/2014

Particulars	Appropriations				Allotments			Current Year Obligations			Current Year Disbursements			Balances		
	Actual Appropriation	Adjustments	Actual Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unencumbered Appropriation	Unliquid Obligation	Report Deficiency
1	2	3	(2)-(2)+4	5	6	7	8=(5+7)	9	10	11=(9+10)	12	13	14=(12+13)	15=(14-8)	16=(15-11)	17=(15-16)
I. CURRENT YEAR BUDGET APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	81,194,000	-	81,194,000	81,194,000	-	-	81,194,000	17,295,411	21,863,228	39,158,639	17,893,411	21,863,228	39,756,639	-	-	-
Maintenance & Other Operating Expenses	17,898,000	-	17,898,000	17,898,000	-	-	17,898,000	3,728,419	4,736,434	8,464,853	3,728,419	4,736,434	8,464,853	-	-	-
Capital Outlays	1,895,000	-	1,895,000	1,895,000	-	-	1,895,000	-	188,547	188,547	-	188,547	188,547	-	-	-
B. SPECIAL PURPOSE FUNDS																
Academic Personnel Benefits Fund	24,975,989	-	24,975,989	24,975,989	-	-	24,975,989	-	1,821,777	1,821,777	-	1,821,777	1,821,777	-	-	-
Personnel Services - Heavy Fleet Function	1,895,000	-	1,895,000	1,895,000	-	-	1,895,000	-	1,895,000	1,895,000	-	1,895,000	1,895,000	-	-	-
Personnel Services - Heavy Fleet Function - Performance Based Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services - Performance Based Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel and Benefits Fund - Reduced Benefits Fund	498,181	-	498,181	498,181	-	-	498,181	498,181	498,181	996,362	-	996,362	996,362	-	-	-
Personnel Services	498,181	-	498,181	498,181	-	-	498,181	498,181	498,181	996,362	-	996,362	996,362	-	-	-
Plant, Equipment Acquisition Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Outlays	21,821,984	-	21,821,984	21,821,984	-	-	21,821,984	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	8,897,200	-	8,897,200	8,897,200	-	-	8,897,200	1,779,400	1,779,400	3,558,800	1,779,400	1,779,400	3,558,800	-	-	-
Personnel Services	8,897,200	-	8,897,200	8,897,200	-	-	8,897,200	1,779,400	1,779,400	3,558,800	1,779,400	1,779,400	3,558,800	-	-	-
Customs Duties and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	95,081,000	0	95,081,000	95,081,000	0	0	95,081,000	19,023,821	28,679,170	47,702,991	19,693,228	28,679,170	48,372,398	0	0	0
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																
D. VARIOUS FUNDS APPROPRIATION																
E. SPECIAL PURPOSE FUNDS																
F. UNOBLIGATED ALLOTMENT																
Maintenance & Other Operating Expenses	1,895,000	-	1,895,000	1,895,000	-	-	1,895,000	-	-	-	-	-	-	-	-	-
Capital Outlays	1,895,000	-	1,895,000	1,895,000	-	-	1,895,000	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS	3,790,000	0	3,790,000	3,790,000	0	0	3,790,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL	103,900,000	0	103,900,000	103,900,000	0	0	103,900,000	19,023,821	28,679,170	47,702,991	19,693,228	28,679,170	48,372,398	0	0	0

Certified Correct:
[Signature]
FLORINDA A. ALAYON
SAO for Budget
Date: July 30, 2014

Approved By: *[Signature]*
DELIA T. COMBISTA
President
Date: July 30, 2014


Certified Correct:
[Signature]
SARAH FRANCES C. SATE
Chief Account Officer for Finance
Date: 7/30/2014

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency/OU: PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: VIII / Leyte/ Palompon
Fund: GENERAL (101)

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	FY 2014 GAA - RA 10633 Gen. Apprs.	27-Dec-13	FY 2014 GAA - RA 10633 Gen. Apprs.	72,918,000	17,936,000	1,300,000	80,154,000					80,154,000
2	FY 2014 GAA - RA 10633 Gen. Apprs.	27-Dec-13	FY 2014 GAA - RA 10633 Gen. Apprs.	6,897,000			6,897,000					6,897,000
3	SARO-ROVII-14-0003854	2-Apr-14	SPF-PGF	195,367			195,367					195,367
4	SARO-ROVII-14-0003857	2-Apr-14	SPF-MPBF	2,686,230			2,686,230					2,686,230
5	SARO-ROVII-14-0003856	2-Apr-14	RLIP	298,423			298,423					298,423
6	SARO-ROVII-14-0003814	4-Apr-14	SPF-PGF	262,794			262,794					262,794
7	SARO-ROVII-14-0006300	2-Jun-14	SPF-RRP			21,831,564	21,831,564					21,831,564
Sub-total				83,217,814	17,936,000	23,131,564	124,285,378	-	-	-	-	124,285,378
B. Sub-allotments received from												
Central Office/Regional Office												
1	None											
2												
3												
4												
Sub-Total				-	-	-	-	-	-	-	-	-
Total Allotments				83,217,814	17,936,000	23,131,564	124,285,378	-	-	-	-	124,285,378

Certified Correct:


FLORENDA A. ALAYON
SAO for Budget

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

Annex B

As of June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Units : PALOMPON INSTITUTE OF TECHNOLOGY
 Region/Province/City: III / Leyte Palompan
 Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Determinable
1	2	3	4	5	6	7	8	9	10	11	12	13 (12) + (14) - (15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.1.a - Gen. Adm. And Support Services (GASS)														
Personnel Services														
		4,208,132	4,848,218	-	-	9,056,350	5,691,385	3,266,061	-	-	8,957,446	-	-	-
Salaries and Wages		3,097,739	3,128,017	-	-	6,225,756	3,891,293	2,297,033	-	-	6,188,326	-	-	-
Salaries and Wages - Regular	701	2,891,754	2,864,889	-	-	5,756,643	2,875,559	1,118,082	-	-	3,993,641	-	-	-
Salaries and Wages - Regular - Sick Increment	701	7,802	7,802	-	-	15,604	7,802	7,802	-	-	15,604	-	-	-
Salaries and Wages - Casual	705	198,183	255,326	-	-	453,509	317,932	111,249	-	-	429,181	-	-	-
Other Compensation		439,229	1,259,244	-	-	1,698,473	498,788	1,228,224	-	-	1,727,012	-	-	-
Personal Expense Relief Allowance (PERA)	711	37,340	35,740	-	-	73,080	37,340	35,740	-	-	73,080	-	-	-
Additional Compensation (ACOMP)	712	232,418	338,289	-	-	570,707	232,418	338,289	-	-	570,707	-	-	-
Representation Allowance (RA)	713	35,000	35,000	-	-	70,000	35,000	35,000	-	-	70,000	-	-	-
Transportation Allowance (TA)	714	35,000	35,000	-	-	70,000	35,000	35,000	-	-	70,000	-	-	-
Living/Calling Allowance	715	-	272,244	-	-	272,244	-	272,244	-	-	272,244	-	-	-
Subistence, Laundry and Quarters Allowance	718	9,229	9,229	-	-	18,458	9,229	9,229	-	-	18,458	-	-	-
Productivity Incentive Allowance	717	112,000	-	-	-	112,000	112,000	-	-	-	112,000	-	-	-
Honoraria	720	4,000	-	-	-	4,000	4,000	-	-	-	4,000	-	-	-
Death Grat	724	-	138,000	-	-	138,000	-	138,000	-	-	138,000	-	-	-
Year-End Bonus	725	-	311,130	-	-	311,130	-	311,130	-	-	311,130	-	-	-
Personal Benefit Contributions		282,267	324,817	-	-	607,084	404,267	332,267	-	-	736,534	-	-	-
Life and Retirement Insurance Contributions	731	269,688	311,688	-	-	581,376	391,712	323,688	-	-	715,400	-	-	-
Pag-ibig Contributions	732	61,000	21,600	-	-	82,600	42,555	10,579	-	-	53,134	-	-	-
Philhealth Contributions	733	35,200	49,600	-	-	84,800	39,100	48,900	-	-	88,000	-	-	-
SSS Contributions	734	18,067	18,501	-	-	36,568	18,951	18,501	-	-	37,452	-	-	-
Terminal Leave Benefits		-	38,427	-	-	38,427	-	38,427	-	-	38,427	-	-	-
Maintenance & Other Operating Expenses		388,128	301,289	-	-	689,417	317,499	459,428	-	-	776,927	-	-	-
Traveling Expenses		194,261	175,642	-	-	369,903	197,852	192,051	-	-	389,903	-	-	-
Travel Expenses-Local	751	194,261	175,642	-	-	369,903	197,852	192,051	-	-	389,903	-	-	-
Travel Expenses	753	3,000	32,200	-	-	35,200	3,000	30,200	-	-	33,200	-	-	-
Office Supplies Expenses	755	-	67,588	-	-	67,588	-	67,588	-	-	67,588	-	-	-
Accountable Funds Expenses	756	-	4,400	-	-	4,400	-	4,400	-	-	4,400	-	-	-
Printing, Oil and Lubricants Expenses	757	-	9,400	-	-	9,400	-	9,400	-	-	9,400	-	-	-
Electricity Expenses	757	-	228,220	-	-	228,220	-	228,220	-	-	228,220	-	-	-
Telephone Expenses-Local	772	-	9,858	-	-	9,858	-	9,858	-	-	9,858	-	-	-
Telephone Expenses-Mobile	773	12,800	12,800	-	-	25,600	12,800	12,800	-	-	25,600	-	-	-
Internet Expenses	774	-	128,280	-	-	128,280	-	128,280	-	-	128,280	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Units : **PALOMPON INSTITUTE OF TECHNOLOGY**
Region/Province/City: **YRI / Leyte/ Palompon**
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Transportation Expenses	764	-	1,750	-	-	1,750	-	1,750	-	-	1,750	-	-	-
Legal Services	771	34,000	34,000	-	-	68,000	34,000	34,000	-	-	68,000	-	-	-
Auditing Services	763	-	500	-	-	500	-	500	-	-	500	-	-	-
General Services	760	4,640	1,750	-	-	6,390	4,640	1,750	-	-	6,390	-	-	-
Security Services	767	120,400	120,400	-	-	240,800	120,400	120,400	-	-	240,800	-	-	-
Other Professional Services	769	2,000	-	-	-	2,000	2,000	-	-	-	2,000	-	-	-
RM - Land improvements	802	26,851	26,850	-	-	53,701	26,851	26,850	-	-	53,701	-	-	-
RM - Motor vehicles	841	-	11,488	-	-	11,488	-	11,488	-	-	11,488	-	-	-
Subsidiary Expenses	843	21,000	21,000	-	-	42,000	21,000	21,000	-	-	42,000	-	-	-
Miscellaneous Expenses	844	16,000	7,000	-	-	23,000	16,000	7,000	-	-	23,000	-	-	-
Taxes, Insurance Premiums and Other Fees	841	-	6,887	-	-	6,887	-	6,887	-	-	6,887	-	-	-
Inventory Expenses	855	2,215	26,348	-	-	28,563	2,215	26,348	-	-	28,563	-	-	-
Other MOOE	859	-	10,000	-	-	10,000	-	10,000	-	-	10,000	-	-	-
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS		362,794	-	-	-	362,794	-	362,794	-	-	362,794	-	-	-
Miscellaneous Personnel Benefits Fund		362,794	-	-	-	362,794	-	362,794	-	-	362,794	-	-	-
Pension & Disability Fund - TLD	742	362,794	-	-	-	362,794	-	362,794	-	-	362,794	-	-	-
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,498,340	3,690,000	-	-	8,188,340	4,729,078	8,389,974	-	-	13,119,052	-	-	-
B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
TOTAL FOR A.1.a. - GASS		4,498,340	3,690,000	-	-	8,188,340	4,729,078	8,389,974	-	-	13,119,052	-	-	-
A.II. Support to Operations														
a. Auxiliary Services														
Personnel Services		65,947	68,002	-	-	133,949	65,911	67,914	-	-	133,825	-	-	-
Salaries and Wages		65,947	68,002	-	-	133,949	65,911	67,914	-	-	133,825	-	-	-
Salaries and Wages - Regular	721	43,087	43,987	-	-	87,074	43,071	44,915	-	-	88,011	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Units: **PALOMPON INSTITUTE OF TECHNOLOGY**
Region/Province/City: **VIII / Leyte/ Palompon**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = 12 - 14	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations not yet due and Documented
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other Compensation		3,000	30,917	-	-	33,917	3,000	11,300	-	-	14,300	-	-	-
Personal Economic Relief Allowance (PERA)	711	1,500	1,500	-	-	3,000	1,500	1,500	-	-	3,000	-	-	-
ADCOM	712	4,500	4,500	-	-	9,000	4,500	4,500	-	-	9,000	-	-	-
Uniform/Clothing Allowance	713	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-	-	-
Productivity Incentive Allowance	717	3,000	-	-	-	3,000	3,000	-	-	-	3,000	-	-	-
Car Allowance	724	-	3,800	-	-	3,800	-	3,800	-	-	3,800	-	-	-
Year-End Bonus	725	-	7,614	-	-	7,614	-	7,614	-	-	7,614	-	-	-
Personal Benefit Contributions		5,887	5,887	-	-	11,774	5,887	5,887	-	-	11,774	-	-	-
Life and Retirement Insurance Contributions	731	5,000	5,000	-	-	10,000	5,000	5,000	-	-	10,000	-	-	-
Pag-ibig Contributions	732	300	400	-	-	700	300	400	-	-	700	-	-	-
Philhealth Contributions	733	300	300	-	-	600	300	300	-	-	600	-	-	-
ECC Contributions	734	300	300	-	-	600	300	300	-	-	600	-	-	-
Maintenance & Other Operating Expenses			83,281	-	-	83,281	-	83,281	-	-	83,281	-	-	-
Traveling Expenses														
Travel Expenses - Local	751	-	5,180	-	-	5,180	-	5,180	-	-	5,180	-	-	-
Electricity Expenses	767	-	30,500	-	-	30,500	-	30,500	-	-	30,500	-	-	-
RR - Lease Improvements	841	-	5,121	-	-	5,121	-	5,121	-	-	5,121	-	-	-
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		31,487	122,345	-	-	153,832	33,911	124,804	-	-	158,715	-	-	-
A. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
TOTAL FOR A.S.A. - Auxiliary Services		88,887	132,343	-	-	121,233	83,911	124,808	-	-	168,350	-	-	-
A. II. OPERATIONS														
a. Higher Education Services														
1. PFI Main Campus														
PERSONNEL SERVICES		15,718,988	11,887,788	-	-	27,606,776	15,286,424	11,984,708	-	-	27,271,132	-	-	-
Salaries and Wages		8,157,238	7,883,711	-	-	16,040,949	8,638,872	8,215,839	-	-	16,854,711	-	-	-
Salaries and Wages - Regular	714	8,154,738	7,879,714	-	-	16,034,452	8,635,872	8,086,820	-	-	16,722,692	-	-	-
Salaries and Wages - Regular - Risk Incentive	715	25,000	404,000	-	-	429,000	30,000	408,180	-	-	438,119	-	-	-
Other Compensation		761,750	3,004,077	-	-	3,765,827	700,552	3,668,879	-	-	3,696,321	-	-	-
Personal Economic Relief Allowance (PERA)	711	148,650	127,868	-	-	276,518	149,850	127,868	-	-	277,718	-	-	-
Additional Compensation (ADCOM)	712	448,887	365,418	-	-	814,305	448,887	365,418	-	-	814,305	-	-	-
Disturbance Allowance	715	-	465,000	-	-	465,000	-	465,000	-	-	465,000	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Units: **PALOMPON INSTITUTE OF TECHNOLOGY**
Region/Province/City: **VIII / Leyte Palompon**
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) at 12/31/13	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Productivity Incentive Allowance	717	194,000	-	-	-	194,000	194,000	-	-	-	194,000	-	-	-
Honoraria	720	-	4,000	-	-	4,000	-	4,000	-	-	4,000	-	-	-
Cash gift	724	-	204,000	-	-	204,000	-	204,000	-	-	204,000	-	-	-
Year-End Bonus	728	-	1,400,240	-	-	1,400,240	-	1,400,240	-	-	1,400,240	-	-	-
Personnel Benefit Contributions		1,108,838	1,126,820			2,235,658	1,126,820	1,108,838			2,235,658			
Life and Retirement Insurance Contributions	731	1,063,848	864,859			2,028,707	1,063,848	864,859			2,028,707			
Pag-ibig Contributions	732	30,300	36,100			66,400	36,300	36,100			72,400			
Philhealth Contributions	733	66,100	122,212			188,312	88,100	122,212			210,312			
DOCC Contributions	734	36,300	26,800			63,100	36,000	26,800			62,800			
Other Personnel Benefits - Thrift Deduction		-	30,000			30,000	-	30,000			30,000			
Maintenance & Other Operating Expenses		888,834	1,164,818			2,053,652	888,834	1,164,818			2,053,652			
Traveling Expenses														
Travel Expenses-Local	761	127,868	281,737			409,605	127,868	281,737			409,605			
Travel Expenses	763	50,000	70,360			120,360	50,000	70,360			120,360			
Supplies and Materials Expenses														
Other Supplies Expenses	765	21,360	121,360			142,720	21,360	121,360			142,720			
Utility Expenses														
Electricity Expenses	767	-	486,100			486,100	-	486,100			486,100			
Communication Expenses														
Telephone Expenses-Local	772	-	-			-	-	-			-			
Telephone Expenses-Mobile	773	15,100	12,864			27,964	15,100	12,864			27,964			
Advertising Expenses	787	1,000	-			1,000	1,000	-			1,000			
Printing & Binding Expenses	781	11,840	-			11,840	11,840	-			11,840			
Rent Expenses	783	-	3,000			3,000	-	3,000			3,000			
Maintenance Cost and Contribution to Organizations	779	26,000	-			26,000	26,000	-			26,000			
Transportation Expenses	784	-	-			-	-	-			-			
Professional Service														
General Services	726	32,274	6,815			39,089	31,674	6,815			38,489			
Repair & Maintenance														
RM - School Buildings	812	341,881	180,236			522,117	341,881	180,236			522,117			
Insurance Expenses	802	-	4,589			4,589	-	4,589			4,589			
Other MOOE	808	20,602	-			20,602	20,602	-			20,602			
Capital Outlays														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: VIII / Leyte/ Palompon
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations for 1st Year and Overruns
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
B. SPECIAL PURPOSE FUNDS														
Meritorious Personal Benefits Fund		-	1,388,011	-	-	1,388,011	-	1,388,011	-	-	1,388,011	-	-	-
Personal Services		-	1,388,011	-	-	1,388,011	-	1,388,011	-	-	1,388,011	-	-	-
Salaries & Wages - Regular	701	-	857,480	-	-	857,480	-	857,480	-	-	857,480	-	-	-
Personal Economic Relief Allowance (PERA)	711	-	27,000	-	-	27,000	-	27,000	-	-	27,000	-	-	-
Additional Compensation (ADCOM)	712	-	48,000	-	-	48,000	-	48,000	-	-	48,000	-	-	-
Unemployment Allowance	713	-	36,000	-	-	36,000	-	36,000	-	-	36,000	-	-	-
Cost of Life	724	-	17,520	-	-	17,520	-	17,520	-	-	17,520	-	-	-
Year-End Bonus	725	-	36,760	-	-	36,760	-	36,760	-	-	36,760	-	-	-
Personal Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731	-	100,560	-	-	100,560	-	100,560	-	-	100,560	-	-	-
Paging Contributions	732	-	4,300	-	-	4,300	-	4,300	-	-	4,300	-	-	-
Philhealth Contributions	733	-	8,070	-	-	8,070	-	8,070	-	-	8,070	-	-	-
SOC Contributions	734	-	4,300	-	-	4,300	-	4,300	-	-	4,300	-	-	-
Person & Disability Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Leave Benefits	742	-	190,280	-	-	190,280	-	190,280	-	-	190,280	-	-	-
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET APPROPRIATION		11,873,803	14,178,788	-	-	26,052,591	11,136,878	14,414,730	-	-	25,551,608	-	-	-
D. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATION														
Total PRIOR YEAR'S BUDGET CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
E. Unobligated Amount														
Total PRIOR YEAR'S BUDGET CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FOR A.III.a.1 - Higher Education - PIT Main		11,873,803	14,178,788	-	-	26,052,591	11,136,878	14,414,730	-	-	25,551,608	-	-	-
F. PIT Tabango Campus - MRVNPC														
Personal Services		3,616,280	3,714,083	-	-	7,330,363	3,388,907	3,749,418	-	-	7,138,325	-	-	-
Salaries and Wages		3,616,280	3,714,083	-	-	7,330,363	3,388,907	3,749,418	-	-	7,138,325	-	-	-
Salaries and Wages - Regular	701	2,640,075	2,644,889	-	-	5,284,964	2,617,286	2,633,489	-	-	5,250,775	-	-	-
Salaries and Wages - Step Increment	702	4,150	4,150	-	-	8,300	4,150	4,150	-	-	8,300	-	-	-
Other Compensation		372,055	465,044	-	-	837,099	377,471	471,779	-	-	849,250	-	-	-
Personal Economic Relief Allowance (PERA)	711	29,900	33,000	-	-	62,900	29,900	33,000	-	-	62,900	-	-	-
Additional Compensation (ADCOM)	712	371,980	461,980	-	-	833,960	371,980	461,980	-	-	833,960	-	-	-
Unemployment Allowance	713	-	28,000	-	-	28,000	-	28,000	-	-	28,000	-	-	-
Subsistence Laundry Allowance	718	3,070	3,070	-	-	6,140	3,070	3,070	-	-	6,140	-	-	-
Productivity Incentive Allowance	717	34,000	-	-	-	34,000	34,000	-	-	-	34,000	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Units: **PALOMPON INSTITUTE OF TECHNOLOGY**
Region/Province/City: **VIII / Leyte / Palompon**
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Total	Disbursements				Balance (Unpaid Obligations) 13 = (12) - (14-15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Total	Accounts Payable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cash on Hand	724	-	112,000	-	-	112,000	-	-	112,000	-	-	112,000	-	-
Year-End Bonus	725	-	422,291	-	-	422,291	-	-	422,291	-	-	422,291	-	-
Personal Benefit Contributions		387,729	347,401	-	-	735,130	387,729	347,401	-	-	735,130	-	-	-
Life and Retirement Insurance Contributions	731	315,429	282,848	-	-	598,277	315,429	282,848	-	-	598,277	-	-	-
Playing Contributions	732	14,100	12,702	-	-	26,802	14,100	12,702	-	-	26,802	-	-	-
Philhealth Contributions	733	21,175	36,300	-	-	57,475	21,175	36,300	-	-	57,475	-	-	-
SSS Contributions	734	14,045	12,643	-	-	26,688	14,045	12,643	-	-	26,688	-	-	-
Other Personal Benefits		18,841	-	-	-	18,841	-	-	18,841	-	-	18,841	-	-
Other Personal Benefits - Mortality	740	18,841	-	-	-	18,841	-	-	18,841	-	-	18,841	-	-
Maintenance & Other Operating Expenses		352,461	361,783	-	-	714,244	352,461	361,783	-	-	714,244	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	85,429	85,896	-	-	171,325	85,429	85,896	-	-	171,325	-	-	-
Travel Expenses	753	10,500	10,700	-	-	21,200	10,500	10,700	-	-	21,200	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	756	72,872	36,198	-	-	109,070	72,872	36,198	-	-	109,070	-	-	-
Drugs and Medicine Expenses	759	22,289	-	-	-	22,289	22,289	-	-	-	22,289	-	-	-
Printing, Oil & Lubricants	761	9,211	13,819	-	-	23,030	9,211	13,819	-	-	23,030	-	-	-
Other Supplies Expenses	765	14,059	14,091	-	-	28,150	14,059	14,091	-	-	28,150	-	-	-
Postage & Delivery	771	850	-	-	-	850	850	-	-	-	850	-	-	-
Telephone Expenses-Local	773	5,400	5,400	-	-	10,800	5,400	5,400	-	-	10,800	-	-	-
Internet Expenses	774	-	1,000	-	-	1,000	-	1,000	-	-	1,000	-	-	-
Printing & Binding Expenses	791	1,320	-	-	-	1,320	1,320	-	-	-	1,320	-	-	-
Rent Expenses	792	9,439	-	-	-	9,439	9,439	-	-	-	9,439	-	-	-
Transportation Expenses	794	3,000	-	-	-	3,000	3,000	-	-	-	3,000	-	-	-
General Services	795	18,880	-	-	-	18,880	18,880	-	-	-	18,880	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Rep - School Buildings	812	85,148	212,198	-	-	297,346	85,148	212,198	-	-	297,346	-	-	-
Rep - Motor Vehicles	847	70	70	-	-	140	70	70	-	-	140	-	-	-
Cash - Deducting Office	146	7,814	254,888	-	-	262,702	7,814	254,888	-	-	262,702	-	-	-
Other MOU		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	311,191	-	-	311,191	-	311,191	-	-	311,191	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Unit: **PALOMPON INSTITUTE OF TECHNOLOGY**
Region/Province/City: **VIII / Leyte, Palompon**
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Release (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Miscellaneous Personal Benefits Fund														
Personal Services														
Salaries and Wages - Regular	701	-	238,260	-	-	238,260	-	238,260	-	-	238,260	-	-	-
Personal Economic Relief Allowance (PERA)	711	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-	-	-
Additional Compensation (ACCOM)	712	-	18,000	-	-	18,000	-	18,000	-	-	18,000	-	-	-
Outgoing/Uniform Allowance	716	-	10,000	-	-	10,000	-	10,000	-	-	10,000	-	-	-
Cash GR	724	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-	-	-
Year-End Bonus	725	-	18,840	-	-	18,840	-	18,840	-	-	18,840	-	-	-
Personal Benefit Contributions														
Life and Retirement Insurance Contributions	731	-	38,718	-	-	38,718	-	38,718	-	-	38,718	-	-	-
Pag-Ibig Contributions	732	-	5,280	-	-	5,280	-	5,280	-	-	5,280	-	-	-
Philhealth Contributions	733	-	3,850	-	-	3,850	-	3,850	-	-	3,850	-	-	-
SOC Contributions	734	-	5,200	-	-	5,200	-	5,200	-	-	5,200	-	-	-
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		5,349,751	4,811,028	-	-	6,281,750	5,711,548	4,648,383	-	-	6,381,730	-	-	-
E. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
TOTAL FOR A.III.a.2 - PIT Tabango Campus		3,746,761	4,811,028	-	-	6,281,750	5,711,548	4,648,383	-	-	6,381,730	-	-	-
b. Research Services														
Personal Services		184,118	136,887	-	-	345,773	185,888	184,884	-	-	345,772	-	-	-
Salaries and Wages		227,443	121,242	-	-	345,285	317,208	129,261	-	-	446,469	-	-	-
Salaries and Wages - Regular	701	127,443	121,242	-	-	249,285	217,208	129,261	-	-	346,469	-	-	-
Other Compensation		18,000	47,261	-	-	65,261	18,000	11,261	-	-	29,261	-	-	-
Personal Economic Relief Allowance (PERA)	711	3,000	3,000	-	-	6,000	3,000	3,000	-	-	6,000	-	-	-
Additional Compensation (ACCOM)	712	5,000	5,000	-	-	10,000	5,000	5,000	-	-	10,000	-	-	-
Outgoing/Uniform Allowance	716	-	10,000	-	-	10,000	-	10,000	-	-	10,000	-	-	-
Productivity Incentive Allowance	717	4,000	-	-	-	4,000	4,000	-	-	-	4,000	-	-	-
Cash GR	724	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-	-	-
Year-End Bonus	725	-	25,261	-	-	25,261	-	25,261	-	-	25,261	-	-	-
Personal Benefit Contributions		18,670	11,871	-	-	34,541	18,670	11,871	-	-	34,541	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: XIII / Leyte / Palompon
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Life and Retirement Insurance Contributions	725	14,073	14,073			28,146	14,073	14,073			28,146			
Phil. Ins. Contributions	732	800	800			1,600	800	800			1,600			
Philhealth Contributions	733	1,000	1,000			2,000	1,000	1,000			2,000			
SCC Contributions	734	800	800			1,600	800	800			1,600			
Maintenance & Other Operating Expenses		4,800	45,000			49,800	4,800	45,000			49,800			
Traveling Expenses														
Travel Expenses Local	701	500	2,000			2,500	500	2,000			2,500			
Electricity Expenses	707		20,000			20,000		20,000			20,000			
Telephone Expenses-Mobile	713	4,800	3,000			7,800	4,800	3,000			7,800			
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET APPROPRIATION		188,038	227,823			415,861	195,488	208,820			404,308			
I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
TOTAL FOR A.III.b - Research Services		188,038	227,823			415,861	195,488	208,820			404,308			
G. Extension Services														
Personnel Services			50,000			50,000		50,000			50,000			
Honoraria														
Maintenance & Other Operating Expenses			31,300			31,300		31,300			31,300			
Supplies and Materials Expenses														
Office Supplies Expenses	705		5,000			5,000		5,000			5,000			
Electricity Expenses	707		20,000			20,000		20,000			20,000			
Telephone Expenses - Mobile	713		6,300			6,300		6,300			6,300			
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET APPROPRIATION			81,300			81,300		81,300.00			81,300			
I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
TOTAL FOR A.III.c - Extension Services			81,300			81,300		81,300.00			81,300			
B. LOCAL FUNDED PROJECTS														
Capital Outlays			188,047			188,047		188,047			188,047			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units: PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: VII / Leyte/ Palompon
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Accruals	
School Buildings	384		189,047			189,047		189,047			189,047			14	15
GRAND TOTAL		18,834,669	25,339,942			44,174,611	15,288,699	28,866,378			44,155,077				

Certified Correct:

Florenda Alayon
FLORENDA ALAYON
Supervising Adm. Officer for Budget
Date: July 30, 2014

Certified Correct:

Sarah Frances C. Bate
SARAH FRANCIS C. BATE
Chief Accounting Officer for Finance
Date: July 30, 2014

Approved by:

Delia T. Combista
DELIA T. COMBISTA
President
Date: July 30, 2014


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: VIII / LEYTE/PALOMPON
Fund: 101


Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Unpaid Obligations	
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Total
1	2	3	(2+3)+4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE	None								
Personnel Services	1,854,776	-	1,854,776	1,854,776	-	-	-	1,854,776	-
Maintenance & Other Operating Expenses	1,351,842	-	1,351,842	1,351,842	-	-	-	1,351,842	-
Capital Outlays	976,831	-	976,831	976,831	-	-	-	976,831	-
TOTAL	4,183,249	-	4,183,249	4,183,249	-	-	-	4,183,249	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE	None								
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	4,183,249	-	4,183,249	4,183,249	-	-	-	4,183,249	-

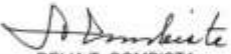
Certified Correct:


FLORENDA S. ALAYON
Supervising Adm. Officer for Budget
Date July 30, 2014

Certified Correct:


SARAH FRANCES C. BATE
Chief Adm. Officer for Finance
Date July 30, 2014

Approved by:



DELIA T. COMBISTA
President
Date: July 30, 2014

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

ANNEX D

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PALOMPON INSTITUTE OF TECHNOLOGY
Region/Province/City: VII / LEYTE/PALOMPON
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=(2)+(4)	(6)					(7)	(8)				(9)
FIRST QUARTER																								
Notice of Cash Allocation	11,708	1,311	-	13,017	-	-	-	-	1,805	1,302	876	4,183	17,148	4,180	-	-	4,180	-	17,732	2,683	876	21,291		
MOB Checks Issued	11,708	1,311	-	13,017	-	-	-	-	1,805	1,302	876	4,183	17,148	4,180	-	-	4,180	-	17,732	2,683	876	21,291		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	2,077	33	-	2,110	-	-	-	-	-	-	33	33	2,077	-	-	-	-	-	2,077	33	33	2,143		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	13,785	1,344	-	15,129	-	-	-	-	1,805	1,302	909	4,180	19,267	4,180	-	-	4,180	-	20,497	2,716	909	23,475		
SECOND QUARTER																								
Notice of Cash Allocation	16,703	2,788	188	19,679	-	-	-	-	-	-	-	-	11,232	6,187	-	-	6,187	-	20,660	2,788	188	23,636		
MOB Checks Issued	16,703	2,788	188	19,679	-	-	-	-	-	-	-	-	11,232	6,187	-	-	6,187	-	20,660	2,788	188	23,636		
Advice to Debit Account	7,287	191	-	7,478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,287	191	-	7,478		
Tax Remittance Advices Issued	2,255	43	-	2,298	-	-	-	-	-	-	-	-	2,255	-	-	-	-	-	2,255	43	-	2,300		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	17,758	3,025	188	20,971	-	-	-	-	-	-	-	-	13,227	6,187	-	-	6,187	-	24,645	3,031	188	27,864		
THIRD QUARTER																								
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOB Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FOURTH QUARTER																								
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOB Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	35,341	4,150	188	39,479	-	-	-	-	1,805	1,302	976	4,180	32,434	9,377	-	-	9,377	-	41,775	5,701	1,094	48,441		

Certified Correct:

FLORENDIA A. ALAYON
SIC for Budget
20-Jul-14

Certified Correct:

SARAH FRANCIS C. BATE
Chief Administrative Officer
Date: July 30, 2014

Approved By:

DELIA T. COMHISTA
President
Date: July 30, 2014

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

As of JUNE 30, 2014

(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES

Agency: PALOMPON INSTITUTE OF TECHNOLOGY

Fund: GENERAL FUND (101)

BAR NO. 4

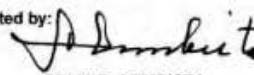
P/A/P Allotment Class/ Object of Expenditures (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2)-(4)	REMARKS (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries & Wages - Regular	57,480	4,603	27,913	29,567	
Step Increment	143	9	71	72	
Salaries & Wages - Casual	419	28	202	217	
PERA	4,992	384	2,307	2,685	
RA	120	10	60	60	
TA	120	8	51	69	
Uniform/Clothing Allowance	1,040	-	975	65	
Magna Carta for Public Health Workers	42	4	22	20	
Laundry Allowance	7	1	3	4	
Productivity Incentive Bonus	416	-	406	10	
Honoraria	800	14	41	759	
Honoraria - Substitute Teachers	399			399	
Year-End Bonus	4,790	7	2,361	2,429	
Cash Gift	1,040	2	489	551	
Pag-IBIG Contributions	249	19	117	132	
PHILHEALTH Contributions	612	53	323	289	
ECC Contributions	249	34	117	132	
Terminal Leave Benefits			88	(88)	
Other Personnel Benefits			39	(39)	
TOTAL PERSONAL SERVICES	72,918	5,176	35,585	37,333	
AUTOMATIC APPROPRIATIONS					
Life & Ret. Insurance Contributions	6,897	1,009	3,390	3,507	
Total PS and RLIP	79,815	6,185	38,975	40,840	
MAINT. & OTHER OPERATING EXP.					
Travelling Expenses	1,750	118	751	999	
Training Expenses	750	22	210	540	
Scholarship Expense (Poor & Deserving Students)	1,333	-	-	1,333	
Supplies and Materials	4,300	30	422	3,878	
Electricity Expenses	2,567	838	838	1,729	
Communication Expense	438	77	252	186	
Extraordinary & Miscellaneous Expenses	122	10	61	61	
Professional Services	1,055	8	50	1,005	
General Services	700	134	312	388	
Repairs & Maintenance	3,116	236	874	2,242	
Taxes, Duties & Licenses	750	17	41	709	
Advertising & Promotional Expenses	260		1	259	
Printing & Binding Expenses	100		13	87	
Representation Expenses	292			292	
Transportation & Delivery Expenses	242	1	4	238	
Membership Dues & Con'L. to Org			25	(25)	
Rent/Lease Expense	90	5	14	76	
Subscription Expenses	71			71	
Other MOOE			31	(31)	
Cash Disbursing Officer		126	213	(213)	
TOTAL MOOE	17,936	1,622	4,112	13,824	
CAPITAL OUTLAYS					
Locally Funded Projects	1,300		188	1,112	
TOTAL CO	1,300	188	188	1,112	
TOTAL CURRENT YEAR BUDGET	99,051	7,995	43,275	55,776	
BUDGETARY ADJUSTMENTS:					
MPBF - Newly-Filled positions per SAR	2,686	202	1,366	1,320	
RLIP Newly-Filled positions per SARO	259	55	129	130	
Terminal Leave Benefits per SARO #R	195		195	-	
Terminal Leave Benefits per SARO #R	263		263	-	
Reconstruction and Rehabilitation Project	21,832	-	-	21,832	
Sub-Total	25,235	257	1,953	1,450	
GRAND TOTAL	124,286	8,252	45,228	57,226	

Certified Correct:


FLORENDA A. ALAYON

Supervising Administrative Officer for Budget

Submitted by:



DELIA T. COMBISTA
President

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : PALOMPON INSTITUTE OF TECHNOLOGY
Operating Unit :
Organization Code (UACS) :
Fund : 101 and 164

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing App
<input type="checkbox"/>	Off-Budget

Particulars	UACS CODE	Physical Target					Physical Accomplishments					Variance as of June 30, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
I. OPERATIONS													
MFO 1: Higher Education Services	1 01 00 0000												
PI 1: Total number of graduates in mandated and priority programs		0	562		101	663		630			630		The mandated programs offered the Institute as provided in pursuance of its charter are used in the field of trade, technical, industrial and technological education, professional courses such as education and engineering (IT) major education thrust is along the areas of maritime, vocational-technical programs, teacher education and graduate education. For FY 2014 accomplishment, data on graduate were derived from the report for the 2nd semester for SY 2013-2014 October 2014.
Main Campus		0	452		101	553		531			531		
Tabango Campus		0	110		0	110		99			99		
PI 2: Percentage of total graduates that are in priority courses		0%	85%		15%	100%		100%			100%		
Main Campus		0%	68%		15%	83%		84%			84%		
Tabango Campus		0%	17%		0%	17%		16%			16%		
			110/663		101/663			99/630			99/630		

Particulars	IACS CODE	Physical Target					Physical Accomplishments					Variance as of June 30, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
PR 2: Average passing percentage of licensure exams by the SUC graduates/national average percentage passing across all disciplines covered by the SUC Maritime Education							110%						The average percentage of licensure exam was derived from the 2014 PRC examination results of first time examinees for Marine Deck officers, Marine Engineers and Electrical Engineers over the national passing percentage respectively.
							54%						
								49%					
Marine Deck Officers		73%	73%	73%	73%	73%	140.16%						
							72.73% / 51.89%						
							72.73% 16/22						
Marine Engineers		73%	73%	73%	73%	73%	146.79%						
							90% / 61.51%						
							90% 9/10						
Engineering													
Electrical Engineers				50%		50%	0.00%						
							0% / 34.83%						
							0% 0/1						
Mechanical Engineers				50%		50%							

Particulars	UACS CODE	Physical Target					Physical Accomplishments					Variance as of June 30, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Licensure Examination for Teachers (LET)													
Elementary		50%		50%		50%							No official Result from PRC for LET as of June 30, 2014
Secondary		50%		50%		50%							
PI 4: Percentage of programs accredited at:													Total No. of Programs Offered by the Institute from the Main and Talavera Campus is 29 Level 1 Programs are: BSM and BSHS/Tech. Level 3 Programs are: PHD-EM, MA-GI, Mgt., MA, MAB-EE, Mgt., MTE, BSHE, BIT.
Level 1					3%	3%		7%			7%	2/29	
Level 2					7%	7%							
Level 3								24%			24%	7/29	
Level 4					17%	17%							
PI 5: Percentage of graduates who finished academic program according to the prescribe timeframe			95%			95%		92%			92%		Data on Graduates for May 2014 for CY 2014 Re-enrollment were used over the number of enrolled graduating fourth and 5th year students during the school year 2013-2014.
			456/480			456/480		630/687			630/687		

Particulars	UACI CODE	Physical Target					Physical Accomplishments					Variance as of June 30, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO 2 - Research Services	3 02 00 0000												
PI 1: Number of research studies completed		5	5	10	5	25	6	10			16		
PI 2: Percentage of research projects completed in the last 3 years			19% 14/72		26% 9/72	32% 23/72		18% 13/74			16% 13/74		
For Levels 1-2 SUCs: Percentage of research outputs presented in local, regional, national or international fora													
For Levels 3-4 SUCs: Percentage of research outputs published in a recognized journal or submitted for patenting or patented			19% 14/72		26% 9/72	32% 23/72		18% 13/74			16% 13/74		
PI 3: Percentage of research projects completed within the original project timeframe		12% 3/25	16% 4/25	16% 4/25	16% 4/25	60% 15/25	24% 6/25	31% 8/26			54% 14/26		

Particulars	UACS CODE	Physical Target					Physical Accomplishments					Variance as of June 30, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO 3 : Technical Advisory Extension Services	3 03 00 0000												
PI 1: Number of persons trained weighted by the length of training		90	80	150	80	400	91 30.25 days	44 55 days			135 85.25 days		
PI 2: Number of persons provided with technical advice		50	50	60	60	220	50	42			92		
PI 3: Percentage of trainees/clients who rate the training course as good or better		86% 77/90	85% 68/80	85% 127/150	85% 66/80	85% 340/400	85% 77/91	93% 41/44			87% 118/135		
PI 4: Percentage of clients who rate the advisory services as good or better.		90% 45/50	90% 45/50	90% 54/60	90% 54/60	90% 198/220	90% 45/50	97% 43/44			94% 88/94		
PI 5: Percentage of persons given training or advisory services who rate timeliness of service delivery as good or better		86% 77/90	85% 68/80	85% 127/150	85% 66/80	85% 340/400	85% 77/91	93% 41/44			87% 118/135		
Prepared by:  ROSELIO S. LONDON Director, Planning and Development Unit 22-Jul-14		In coordination with:  FLORENDA A. ALAYON Supervising Administrative Officer for Budget 22-Jul-14					Approved:  DELIA T. COMBRISTA President 22-Jul-14						