

LEYTE STATE UNIVERSITY  
Visca, Baybay, Leyte 6521 A  
Philippines

## USE OF INCOME

**Board Resolution No. 27, s. 2004**

Approving the Use of Income from the LSU-Villaba campus, as presented.

Board Action  
Date:  
Attachment:

APPROVED

16-Mar-04

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DANIEL M. TUFTUD JR.  
Board Secretary

cc: FMO

*Budget Office*

Villoba

Received 4/02/04  
mailed



# LEYTE STATE UNIVERSITY

6521-A Visca, Baybay, Leyte, Philippines

## Office of the University President

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16 March 2004

The Honorable Chairman and  
Members of the LSU Board of Regents


*Ladies/Gentlemen:*

Pursuant to COA Circular No. 2000-02, I respectfully submit the proposed utilization of income of the Leyte State University including its satellite campuses.

In support of the above proposal, I am attaching the item-by-item justification and the certifications of the actual income collected and deposited with the authorized depository bank.

I am, therefore, requesting **FOR APPROVAL** of our special budgets.

Very truly yours,

  
PACIENCIA P. MILAN  
President

BOARD ACTION : \_\_\_\_\_  
DATE : 16 March 2004



# LEYTE STATE UNIVERSITY

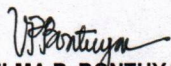
Visca, Baybay, Leyte

## RECAPITULATION OF BUDGET PROPOSALS


Utilization of Income (COA Circular No. 2002-02)

Particulars	LSU-Main Campus	Isabel Campus	Villaba Campus	Alang-alang Campus	Tolosa Campus	Total
<b>I. SOURCE OF INCOME</b>						
Tuition Fees & Other Fees	4,108,302.41	214,964.50		196,772.50	118,013.56	4,638,052.97
Income from Other Services	2,286,829.54	3,220.00		33,422.95		2,323,472.49
Income from Business Operations	140,197.50	11,261.25	90,000.00	32,539.51		273,998.26
Other Income	619,821.58	2,400.50		3,699.24		625,921.32
<b>Total Actual Deposits</b>	<b>7,155,151.03</b>	<b>231,846.25</b>	<b>90,000.00</b>	<b>266,434.20</b>	<b>118,013.56</b>	<b>7,861,445.04</b>
<b>II. PROJECTED EXPENSES</b>						
<b>A. TUITION AND OTHER FEES</b>						
<b>Instruction Use/Augmentation</b>						
Personal Services	10,875.00			4,845.00		15,720.00
Maintenance and Other Operating Expenses	2,497,620.00	231,846.25		201,550.23	118,013.56	3,049,030.04
Capital/Equipment Outlay	814,413.00					814,413.00
<b>Sub-total</b>	<b>3,322,908.00</b>	<b>231,846.25</b>	<b>-</b>	<b>206,395.23</b>	<b>118,013.56</b>	<b>3,879,163.04</b>
<b>B. INCOME FROM BUSINESS OPERATIONS AND OTHER SERVICES</b>						
Personal Services	62,981.00					62,981.00
Maintenance and Other Operating Expenses	1,504,847.00		90,000.00			1,594,847.00
Capital/Equipment Outlay	177,900.00					177,900.00
<b>Sub-total</b>	<b>1,745,728.00</b>	<b>-</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>	<b>1,835,728.00</b>
<b>Total Projected Expenses</b>	<b>5,068,636.00</b>	<b>231,846.25</b>	<b>90,000.00</b>	<b>206,395.23</b>	<b>118,013.56</b>	<b>5,714,891.04</b>

Submitted by:

  
**VELMA P. BONTUYAN**  
 Budget Officer

Concurred by:

  
**PACIENCIA P. MILAN**  
 President

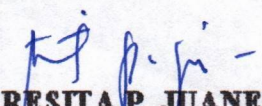


**LEYTE STATE UNIVERSITY**  
**Villaba-Campus**  
**Villaba, Leyte**


**March 4, 2004**

**CERTIFICATION**

**THIS IS TO CERTIFY that we have available funds under our Fund 164 in the total amount of NINETY THOUSAND PESOS ONLY (P 90,000.00) as of February 29, 2004 to be utilized for the purchase of supplies and materials for the perimeter fence of the guest house.**

  
**TERESITA P. JUANERO**  
**Senior Bookkeeper**

**NOTED:**

  
**CONCHITA N. ASTROLOGO-ITO, Ph.D.**  
**Dean, LSU-Villaba Campus**

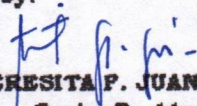


**LEYTE STATE UNIVERSITY-VILLABA CAMPUS**  
**Villaba, Leyte**


**SPECIAL BUDGET REQUEST**  
**Utilization of Income(STF)**

<b>PARTICULARS</b>	<b>Fund</b>	<b>Proposed Expenditures</b>	<b>Amount</b>	<b>JUSTIFICATION</b>
		<b>Administration: MOOE-Augmentation</b>		
Income from Business Operations	164	755-Materials	<u><b>P90,000.00</b></u>	The amount will be utilized for the purchase of supplies and materials for the perimeter fence of the guest house.

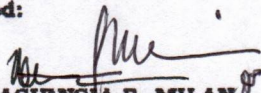
Prepared by:

  
**TERESITA P. JUANERO**  
Senior Bookkeeper

Recommending Approval:

  
**CONCHITA ASTROLOGO-ITO, Ph.D.**  
College Dean

Approved:

  
for: **PACIENCIA P. MILAN**  
President