



Office of the Secretary of the University
and of the Board of Regents

USE OF INCOME

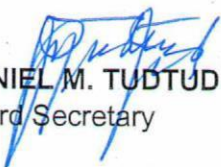
Board Resolution No. 77, s. 2004

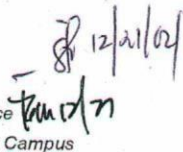
Approving the Use of Income from the LSU-Tolosa campus, as presented.

PARTICULARS	AMOUNT	REMARKS
LSU - TOLOSA CAMPUS (May to June 2004)		
A. Tuition Fees and Other School Fees		
Instruction Use/Augmentation of Maintenance Student Welfare Fund	10,000.00	The amount herein proposed shall be used to cover the expenses in the Search for Miss LSU '04 at LSU Main Campus.
B. Maintenance & Other Operating Expenses	110,731	The requested amount shall be used to cover the MOOE Fund requirement of the College & Augmentation of Instruction Fund.
C. Capital Outlay	45,000	The requested amount shall be used in the repair of four college classrooms.
Total	165,731.40	

Board Action: APPROVED
Date: 27-Oct-04
Attachment: N

Certified True and Correct:


DANIEL M. TUDTUD JR.
Board Secretary

cc: FMO
Budget Office
LSU-Tolosa Campus


649 Student popln/campus *Item "121"*

LEYTE STATE UNIVERSITY

Visca, Baybay, Leyte

RECAPITULATION OF BUDGET PROPOSALS

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

** rules apply to all*
** if funds are available*

Particulars	LSU - Main Campus	Isabel Campus	Villaba Campus	Alang-alang Campus	Tolosa Campus	Total
I. SOURCES OF INCOME						
Tuitions and Other Fees	5,358,884.98	1,103,544.36	37,000.00	824,812.25	165,731.40	7,489,972.99
Income for Other Services	761,472.25					761,472.25
Income from Business Operations	3,206,431.80					3,206,431.80
Other Income	1,396,785.42	84,091.72	104,000.00	51,601.37		1,636,478.51
TOTAL ACTUAL DEPOSITS	10,723,574.45	1,187,636.08	141,000.00	876,413.62	165,731.40	13,094,355.55
Unutilized certified income (Feb-April as approved)	2,502,602.16					2,502,602.16
TOTAL ACTUAL BALANCES	13,226,176.61	1,187,636.08	141,000.00	876,413.62	165,731.40	15,596,957.71
II. PROJECTED EXPENSES						
A. TUITION AND OTHER FEES						
Instruction Use/Augmentation						
Personal Services	291,112.18			16,000.00	10,000.00	317,112.18
Maintenance & Other Operating Expenses	6,017,690.96	847,636.08	134,000.00	548,241.93	110,731.40	7,658,300.37
Capital/Equipment Outlay	1,208,878.93	340,000.00	7,000.00	225,000.00	45,000.00	1,825,878.93
Sub-total	7,517,682.07	1,187,636.08	141,000.00	789,241.93	165,731.40	9,801,291.48
B. INCOME FROM BUSINESS OPERATIONS AND OTHER SERVICES						
Personal Services	407,804.07					407,804.07
Maintenance & Other Operating Expenses	4,083,349.55					4,083,349.55
Capital/Equipment Outlay	831,030.86					831,030.86
Sub-total	5,322,184.48					5,322,184.48
TOTAL PROJECTED EXPENSES	12,839,866.55	1,187,636.08	141,000.00	789,241.93	165,731.40	15,123,475.96

Certified Correct:

Concurred by:

VP Bontuyan
VELMA P. BONTUYAN
Budget Officer III

Paciencia P. Milan
PACIENCIA P. MILAN
President

LEYTE STATE UNIVERSITY

*Main Campus
Visca, Baybay, Leyte*

PROPOSED BUDGETARY BREAKDOWN**USE OF INCOME**


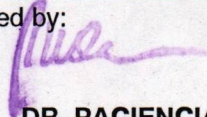
For the Period June - September 2004

Particulars	Amount	Remarks
A. TUITION FEES AND OTHER SCHOOL FEES		
<u>Instruction Use/Augmentation</u>		
Personal Services	291,112.00	The amount shall be used to cover the additional funding requirements for labor and to cover the full payment of CY 2004 cash gift and bonus and other additional funding requirements under PS Expenditure services.
Maintenance and Other Operating Expenses	6,017,691.00	The amount herein proposed shall be used to augment our MOOE deficiencies especially the communication & electricity expenses and maintenance of the facilities of the university. It shall also be used to cover the funding requirements for Teachers/Student Welfare Fund and student labor.
Capital/Equipment Outlay	1,208,879.00	The amount requested shall be used for the repair of the Cebu Office Building, purchase of IT equipments, one (1) unit digital camera and other equipments needed in Instruction Services.
Total for Instruction/Augmentation	7,517,682.00	
B. Income from Business Operations and Other Services		
Personal Services	407,804.00	The amount shall be used to payment for the services rendered by personnel and students directly involved in the operations and payment of honoraria of reviewers and dormitory proctors.

PROPOSED BUDGETARY BREAKDOWN

USE OF INCOME

For the Period June - September 2004

Particulars	Amount	Remarks
Maintenance and Other Operating Expenses	4,083,350.00	The amount shall be used to cover the operating requirements of the projects which include the electric and communication expenses and other requirements of the different servicing units of the university. This shall take charge for the repairs and maintenance of buildings, facilities and structures used in the operation of the projects.
Capital/Equipment Outlay	831,031.00	
Total for Business Operations/Services	5,322,185.00	
Grand Total	12,839,867.00	
Certified Correct:		Concurred by:
 VELMA P. BONTUYAN Budget Officer III		 DR. PACIENCIA P. MILAN President

LEYTE STATE UNIVERSITY

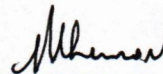
Visca, Baybay, Leyte

ACCOUNTING OFFICE

CERTIFICATION

This is to certify that the amount of **TEN MILLION SEVEN HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FIFTY ONE PESOS & 45/100 (P 10,731,651.45)** was deposited to LBP Checking Account No. 0952-1117-44 representing Income (Special Trust Fund) of the Leyte State University for the period June 1 to September 30, 2004.

This certification is being issued on this 7th day of October 2004 as a requirement for the Board of Regents' approval on the utilization of University Income as of September 30, 2004.



ROBERTA C. LEMOS
Accountant IV

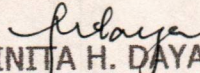
Leyte State University
College of Fisheries
Tolosa Campus
Tolosa, Leyte

CERTIFICATION

To Whom It May Concern:

THIS IS TO CERTIFY that the total amount of **One Hundred Sixty-five Thousand Seven Hundred Thirty-one & 40/100** only (P165,731.40) is the total deposits for income under Fund 164 covering the months from May-June, 2004.

Done this 29th day of July, 2004 at LSU, College of Fisheries, Tolosa Campus,
Tolosa, Leyte, Philippines.


FELINITA H. DAYA
Senior Bookkeeper

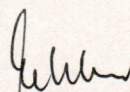
Leyte State University
College of Fisheries
Tolosa Campus
Tolosa, Leyte

Utilization of Income

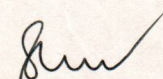
May - June, 2004

Particulars	Amount	Remarks
1. Tuition Fees & Other School Fees Instruction use/augmentation Student Welfare Fund	P10,000.00	The amount herein proposed shall be used to cover expenses in the Search for Miss LSU '04 at LSU Main Campus
Maintenance & Other Operating Expenses	110,731.40	The requested amount shall be used to cover the MOOE Fund requirement of the College & Augmentation of Instruction Fund.
Capital Outlay	45,000.00	The amount requested shall be used in the repair of four college classrooms.
TOTAL	<u>P 165,731.40</u>	

Prepared by:


ELVIRA L. SABULAO
Administrative Officer II

APPROVED :


LOURDES B. CANO
OIC Dean