



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

USE OF INCOME

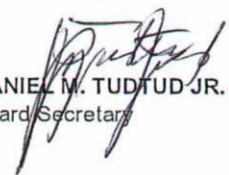
Board Resolution No. 51, s. 2004

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

PARTICULARS	AMOUNT	REMARKS
LSU-Alangalang Campus For the Period March 2004-May 2004		
A. TUITION FEES AND OTHER SCHOOL FEES		
<u>Teachers & Students Welfare Fund</u>		
Personal Services Honoraria	28,000	The amount requested shall be for the payment of honorarium of graduate studies professors.
<u>Maintenance & Other Operating Expenses</u>		
751 Traveling Expenses-Local	20,527	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction.
753 Training & Seminar Expenses	9,400	
755 Office Supplies Expenses	72,801.75	
758 Food Supplies Expense	10,660	
782 Rent Expenses	20,897	
786 Subscription Expenses	2,875	
969 Other Maint. Operating Expenses (SL)	4,580	
Sub-Total	141,740.75	
<u>Capital Outlay</u>		
223 IT Equipment & Software	75,000	The amount requested shall be used to purchase Equipment for instruction purposes.
227 Agricultural Equipment (Honda Power Tillet)	60,000	
Sub-Total	135,000.00	
B. AUGMENTATION		
<u>Maintenance & Other Operating Expenses</u>		
755 Office Supplies Expenses	55,000	The amount herein requested shall be used to augment for expenditures not included in the CY 2004 Appropriation.
756 Accountable forms Expense	10,000.00	
761 Gasoline, Oil & Lubricants Exp.	3,405.60	
771 Postage & Delivery	698	
787 Survey Expenses	45,000	
969 Other Maintenance & Operating Expenses	81,075.00	
Sub-Total	195,178.60	
<u>Other Income from School Services</u>		
772 Telephone Services	4,360	
757 Animal Supplies Expense	23,543	
Sub-Total	27,903.25	
GRAND TOTAL	527,822.60	

Board Action: **APPROVED**
Date: 25-Jun-04
Attachment: N

Certified True and Correct:


DANIEL M. TUDTUD JR.
Board Secretary


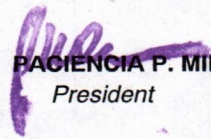
cc: FMO
Budget Office
LSU-Alangalang Campus

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
I. SOURCE OF INCOME						
Tuitions and Other Fees	2,229,206.13	267,379.50	200,000.00	427,843.34	53,235.70	3,177,664.67
Income for Other Services	1,817,364.87	25,838.00				1,843,202.87
Income from Business Operations	347,452.19					347,452.19
Other Income	4,772,778.97	28,868.75				4,801,647.72
TOTAL ACTUAL DEPOSITS	9,166,802.16	322,086.25	200,000.00	427,843.34	53,235.70	10,169,967.45
II. PROJECTED EXPENSES						
A. TUITION AND OTHER FEES						
Instruction Use/Augmentation						
Personal Services	15,000.00			28,200.00		43,200.00
Maintenance & Other Operating Expenses	2,350,890.00	223,456.25	200,000.00	364,822.60	53,235.70	3,192,404.55
Capital/Equipment Outlay	1,172,395.00	98,630.00		135,000.00		1,406,025.00
Sub-total	3,538,285.00	322,086.25	200,000.00	528,022.60	53,235.70	4,641,629.55
B. INCOME FROM BUSINESS OPERATIONS AND OTHER SERVICES						
Personal Services	291,200.00					291,200.00
Maintenance & Other Operating Expenses	2,504,110.00					2,504,110.00
Capital/Equipment Outlay	330,605.00					330,605.00
Sub-total	3,125,915.00	-	-	-	-	3,125,915.00
TOTAL PROJECTED EXPENSES	6,664,200.00	322,086.25	200,000.00	528,022.60	53,235.70	7,767,544.55
<div> <div> Certified Correct:  VELMA P. BONTUYAN Budget Officer III </div> <div> Concurred by:  PACIENCIA P. MILAN President </div> </div>						

** Includes the unutilized income of P101,265.94

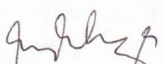
LEYTE STATE UNIVERSITY
College of Environmental and Agricultural Technology
ALANGALANG CAMPUS
Alangalang, Leyte


PROPOSED BUDGETARY BREAKDOWN BY OBJECT OF EXPENDITURES
Use of Income
For the Period March 01 to May 30, 2004

Particulars	Amount	Remarks
Tuition and Other School Fees:		
Teachers & Student Welfare Fund		
Personal Services		
720 Honoraria	28,000.00	The amount requested shall be for the payment of honorarium of graduate studies professors.
Sub-total	<u>28,000.00</u>	
Maintenance & Other Operating Expenses		
751 Traveling Expenses-Local	20,527.00	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction.
753 Training & Seminar Expenses	9,400.00	
755 Office Supplies Expenses	72,801.75	
758 Food Supplies Expense	10,660.00	
782 Rent Expenses	20,897.00	
786 Subscription Expenses	2,875.00	
969 Other Maint. & Operating Expenses (SL)	4,580.00	
Sub-total	<u>141,740.75</u>	
Capital Outlay		
223 IT Equipment & Software	75,000.00	The amount requested shall be used to purchase Equipment for Instruction purposes.
227 Agricultural Equipment(Honda Power Tiller)	60,000.00	
Sub-total	<u>135,000.00</u>	
Total Teachers & Student Welfare Fund	<u>304,740.75</u>	
Augmentation :		
Maintenance & Other Operating Expenses		
755 Office Supplies Expenses	55,000.00	The amount herein requested shall be used to augment for expenditures not included in the CY 2004 Appropriation
756 Accountable forms Expense	10,000.00	
761 Gasoline Oil & Lubricants Expenses	3,405.60	
771 Postage & deliveries	698.00	
787 Survey Expenses	45,000.00	
969 Other Maintenance & Operating Exp.	81,075.00	
Sub-total	<u>195,178.60</u>	
Other Income from School Services		
772 Telephone Services	4,360.00	
757 Animal Supplies Expense	23,543.25	
Sub-Total	<u>27,903.25</u>	
Total Fund for Augmentation	<u>223,081.85</u>	
Grand Total	<u>527,822.60</u>	

Prepared by:

Submitted by:


ELDA V. DE LOS REYES
 Accountant


PABLO B. PEDRERA
 College Administrator II

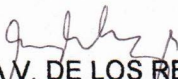
LEYTE STATE UNIVERSITY
ALANGALANG CAMPUS
Alangalang, Leyte

*Approved
provided they will
submit the
w/ conformity of this
income*


SOURCE OF INCOME
For the Period February 01 to April 30, 2004

<u>ACCOUNT NAME</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>
Tuition & Other School Fees		
Registration Fee	606	2,190.00
Athletics & Cultural Fees	612	3,910.00
Diploma & Graduation Fees	615	49,500.00
Library Fees	618	3,747.50
Transcript of Records Fees	624	2,600.00
Other Service Income	628	167,530.84
Fines & Penalties - Service Income	629	2,480.00
Tuition Fees	644	192,710.00
Sub-Total		<u>424,668.34</u>
Other Income from School Services		
Rent Income	642	1,180.00
Clearance & Certification Fees	613	1,995.00
Sub-Total		<u>3,175.00</u>
Grand Total		<u>427,843.34</u>

Prepared and Certified Correct:


ELDA V. DE LOS REYES
Accountant I

Noted:


PABLO B. PEDRERA
College Administrator II

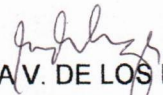
LEYTE STATE UNIVERSITY
ALANGALANG CAMPUS
Alangalang, Leyte


SUMMARY OF INCOME AND UTILIZATION

Period Covered	Income	Utilization	Unutilized
November. 01,2002 to June 06, 2003	603,763.39	603,507.00	256.39
June 06, 2003 to August 31, 2003	364,618.50	364,618.50	0.00
September 01, 2003 ro Nov. 14, 2003	606,970.58	566,000.00	40,970.58
November. 15,2003 to January 31, 2004	266,434.20	206,395.23	60,038.97
February 01, 2004 to April 30, 2004	427,843.34	0.00	427,843.34
Totals	<u>2,269,630.01</u>	<u>1,740,520.73</u>	<u>529,109.28</u>

Certified Correct:

Noted :

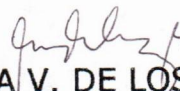

ELDA V. DE LOS REYES
Accountant I


PABLO B. PEDRERA
College Administrator II

C E R T I F I C A T I O N

THIS IS TO CERTIFY that the **LEYTE STATE UNIVERSITY -
ALANGALANG CAMPUS**, Alangalang, Leyte, had collected and
deposited the amount of **FOUR HUNDRED TWENTY SEVEN
THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 34/100
(P427,843.34)** representing **Tuition and Other Fees** for the period
February 01, 2004 to April 30, 2004.

This certification is issued this 18th day of May 2004 to support
the School's Proposed Budget for Use of Income, for the period March
01, 2004 to May 30, 2004.


ELDA V. DE LOS REYES
Accountant I