



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

USE OF INCOME

Board Resolution No. 28, s. 2004

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

PARTICULARS	AMOUNT	REMARKS
LSU - TOLOSA CAMPUS		
A. Tuition Fees and Other School Fees		
Instruction Use/Augmentation Maintenance & Other Operating Expenses	118,013.56	The amount requested shall be used to cover the MOOE Fund requirement of the college and augmentation of Instruction fund.

Board Action  
Date:  
Attachment:

APPROVED  
16-Mar-04  
U

  
DANIEL M. TUDTUD JR.  
Board Secretary

cc: FMO

Budget Office *Tom 4/5*  
LSU-Tolosa Campus

*6/8/04*



# 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

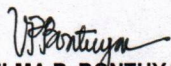
Visca, Baybay, Leyte

## 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



Republic of the Philippines  
Leyte State University  
College of Fisheries  
Tolosa Campus  
Tolosa, Leyte

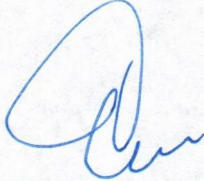
FUND 164  
Budget Estimate  
For the Period December 2003 to February 2004

Particulars	Amount	Remarks
A. Tuition Fees and other School Fees		The amount requested shall be used to cover the MOOE Fund requirement of the college & augmentation of Instruction fund.
1. <u>Instruction Use/Augmentation</u> Maintenance & Other Operating Expenses	<u>P118,013.56</u>	
<b>TOTAL</b>	<u>P118,013.56</u>	

Prepared by:

  
ELVIRA L. SABULAO  
Administrative Officer II

Certified Correct:

  
CELEDONIA DE ASIS PALAÑA, Ed.D.  
College Dean



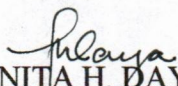
Republic of the Philippines  
Leyte State University  
College of Fisheries  
Tolosa Campus  
Tolosa, Leyte

## CERTIFICATION

TO WHOM IT MAY CONCERN:

**THIS IS TO CERTIFY** that the amount of **ONE HUNDRED EIGHTEEN THOUSAND THIRTEEN PESOS & 56/100 only (P118,013.56)** is the total deposit for income under Fund 164 covering the months from December, 2003 to February, 2004.

Done this 3<sup>rd</sup> day of March, 2004 at LSU, College of Fisheries, Tolosa Campus, Tolosa, Leyte.

  
FELINITA H. DAYA  
Senior Bookkeeper