



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

USE OF INCOME

Board Resolution No. 53, 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 of Maintenance & Other Operating Expenses	43,235.70	The amount requested shall be used to cover the MOOE Fund requirement of the college, augmentation of Instruction Fund and purchase of overhead projector.
Purchase of overhead projector	10,000	
Total	53,235.70	

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

Certified True and Correct:


DANIEL M. TUDTUD JR.
Board Secretary

cc: FMO
Budget Office
LSU-Tolosa Campus


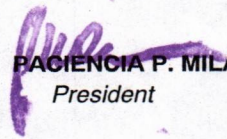


LEYTE STATE UNIVERSITY

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

Visca, Baybay, Leyte

ACCOUNTING OFFICE

CERTIFICATION

This is to certify that the amount of **NINE MILLION ONE HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED TWO PESOS & 16/100 (P 9,166,802.16)** was deposited to LBP Checking Account No. 0952-1117-44 representing Income (Special Trust Fund) of the Leyte State University for the period February 1, to April 30, 2004.

This certification is being issued on this 20th day of May 2004 as a requirement for the Board of Regents' approval on the utilization of University Income as of April 30, 2004.

ERLINDA S. ESGUERRA
OIC, Accounting Office


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 *Fifty-three Thousand Two Hundred Thirty-Five Pesos and 70/100 (P53,235.70)* only is the total deposits for income under Fund 164 covering the months of March and April 2004.

Done this 13th day of May 2004 at LSU, College of Fisheries, Tolosa Campus, Tolosa, Leyte.

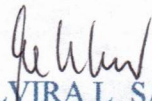

FELINITA H. DAYA
Senior Bookkeeper

Republic of the Philippines
LEYTE STATE UNIVERSITY
College of Fisheries, Tolosa Campus
Tolosa Leyte

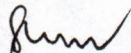
FUND 164
Budget Estimate
For the Period March-April 2004

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 and purchase of overhead projector.
1. Instruction Use/Augmentation of Maintenance and Other Operating Expenses	43,235.70	
2. Purchase of overhead projector	10,000.00	
TOTAL	53,235.70	

Prepared by:


ELVIRA L. SABULAO
Administrative Officer II

Certified Correct:


LOURDES B. CANO
OIC Dean