



LEYTE STATE UNIVERSITY
Visca, Baybay, Leyte 6521 A
Philippines

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

USE OF INCOME


Board Resolution No. 54, s. 2004

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

PARTICULARS	AMOUNT	REMARKS
As of April 30, 2004		
Income from Tuition Fees & Other Income		
Instruction:		
Student Welfare	25,000	To be utilized for the purchase of books for students use.
	20,000	To be utilized for the purchase of supplies & materials for the students, 1st Sem., CY 2004.
	5,000	The amount is allocated for the travel allowance of the students who will be attending meetings at LSU-Main.
Total	50,000	
Administration:		
MOOE Augmentation:	75,000	The amount will be utilized for the purchase of supplies & materials for the administration, payment for electricity, gasoline & traveling expenses of faculty & staff.
	75,000	The amount is allocated for the repair and repainting of classroom ceilings of the agri-tech building.
Total	150,000	
Grand Total	200,000	

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

Certified True and Correct:


DANIEL M. TUDTUD JR.
Board Secretary

cc: LSU-Villaba
FMO
Budget Office


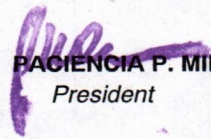
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LEYTE STATE UNIVERSITY

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.

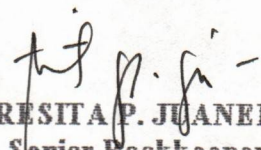
ERLINDA S. ESGUERRA
OIC, Accounting Office

LEYTE STATE UNIVERSITY
Villaba-Campus
Villaba, Leyte


May 19, 2004

CERTIFICATION

THIS IS TO CERTIFY that we have available funds under our Fund 164 in the total amount of TWO HUNDRED THOUSAND PESOS ONLY (P 200,000.00) as of April 30, 2004 to be utilized for the purchase of books, supplies & materials for the students and MOOE augmentation for the administration.


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)

PARTICULARS	Fund	Proposed Expenditures	Amount	JUSTIFICATION
Income from Tuition Fees & Other Income	164	Instruction: Student Welfare	P 25,000.00	To be utilized for the purchase of books for the students use.
			20,000.00	To be utilized for the purchase of supplies & materials of the students for the 1st sem. CY 2004.
			<u>5,000.00</u>	The amount is allocated for the travel allowance of the students who will be attending meetings at LSU-Main.
		TOTAL-	<u>P50,000.00</u>	
	164	Administration: MOOE-Augmentation-	75,000.00	The amount will be utilized for the purchase of supplies & materials for the administration, payment of electricity, gasoline & travelling expenses of faculty & staff.
	164		<u>75,000.00</u>	The amount is allocated for the repair & repainting of classroom ceilings of the agri-tech building.
		TOTAL-	<u>150,000.00</u>	
		GRAND TOTAL -	<u>P200,000.00</u>	

Prepared by:


TERESITA P. JUANERO
Senior Bookkeeper

Recommending Approval:


CONCHITA ASTROLOGO-ITOPh.D.
College Dean

Approved:

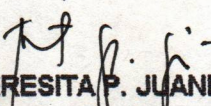
PACIENCIA P. MILAN
President

LEYTE STATE UNIVERSITY - VILLABA CAMPUS
Villaba, Leyte

Breakdown of Income - Fund 164

Account Title	Account Code	Amount
Tuition & Matriculation Fees -	644	P130,000.00
Laboratory Fees -	619	15,000.00
Library Fees -	618	10,000.00
Athletic Fees -	612	13,000.00
Other Fees -	679	<u>32,000.00</u>
TOTAL -		<u><u>P200,000.00</u></u>

Certified Correct:


TERESITA P. JUANERO
Senior Bookkeeper