



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

USE OF INCOME

BDR no. 75, 2004

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

PARTICULARS	AMOUNT	REMARKS
LSU-Alangalang Campus <i>For the Period May to August 2004</i>		
A. TUITION FEES AND OTHER SCHOOL FEES		
<u>Teachers & Students Welfare Fund</u>		
Personal Services Honoraria	16,000	The amount requested shall be for the payment of honorarium of graduate studies professors.
<u>Maintenance & Other Operating Expenses</u>		
227 Agricultural Equipment	1,438	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction including scholarship grants for faculty development.
754 Scholarship Expenses	16,000	
755 Office Supplies Expenses	70,000.00	
768 Cooking Gas Expense	1,140	
782 Rent Expenses	19,000	
969 Other Maint. & Operating Expenses	66,100	
Sub-Total	173,678	
<u>Capital Outlay</u>		
221 Office Equipment (Risograph)	150,000	The amount requested shall be used to purchase Equipment for instruction purposes.
223 IT Equipment & Software	75,000	
Sub-Total	225,000.00	
B. AUGMENTATION		
<u>Maintenance & Other Operating Expenses</u>		
222 Furniture & Fixtures	54,696.00	The amount herein requested shall be used to augment for expenditures not included in the CY 2004 Appropriation.
751 Traveling Expenses	54,763.47	
753 Seminar & training Expenses	10,800.00	
755 Office Supplies Expenses	62,850.96	
757 Animal Supplies Expenses	54,284	
767 Electricity Expense	30,000.00	
773 Telephone Expenses-Mobile	5,000	
787 Survey Expenses	45,000	
969 Other Maintenance & Operating Exp.	57,169.50	
Sub-Total	374,563.93	
GRAND TOTAL	789,241.93	

Board Action: **APPROVED**
Date: 27 October 2004
Attachment: N

Certified True and Correct:

DANIEL M. TUDTUD JR.
Board Secretary

cc: FMO
Budget Office
LSU-Alangalang Campus

6/1/11 Student paper/campus

Item 11/11

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


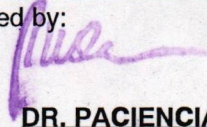
P. Milan
PACIENCIA P. MILAN
 President

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.
Capital/Equipment Outlay	831,031.00	This shall take charge for the repairs and maintenance of buildings, facilities and structures used in the operation of the projects.
Total for Business Operations/Services	5,322,185.00	
Grand Total	12,839,867.00	
Certified Correct: <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  VELMA P. BONTUYAN <i>Budget Officer III</i> </div> <div style="text-align: center;">  DR. PACIENCIA P. MILAN <i>President</i> </div> </div>		

LEYTE STATE UNIVERSITY

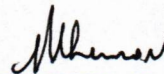
Visca, Baybay, Leyte

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.



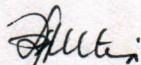
ROBERTA C. LEMOS
Accountant IV

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

PROPOSED BUDGETARY BREAKDOWN BY OBJECT OF EXPENDITURES
Use of Income
For the Period May 01 to August 31, 2004

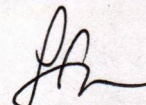
Particulars	Amount	Remarks
Tuition and Other School Fees:		
Teachers & Student Welfare Fund		
Personal Services		
720 Honoraria	16,000.00	The amount requested shall be for the payment of honorarium of graduate studies professors .
Sub-total	<u>16,000.00</u>	
Maintenance & Other Operating Expenses		
227 Agricultural Equipment	1,438.00	
754 Scholarship Expenses	16,000.00	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction including scholarship grants for faculty development.
755 Office Supplies Expenses	70,000.00	
768 Cooking Gas Expense	1,140.00	
782 Rent Expenses	19,000.00	
969 Other Maint. & Operating Expenses (SL)	66,100.00	
Sub-total	<u>173,678.00</u>	
Capital Outlay		
221 Office Equipment (Risograph)	150,000.00	The amount requested shall be used to purchase Equipment for instruction purposes.
223 IT Equipment & Software	75,000.00	
Sub-total	<u>225,000.00</u>	
Total Teachers & Student Welfare Fund	<u>414,678.00</u>	
Augmentation :		
Maintenance & Other Operating Expenses		
222 Furniture & Fixtures	54,696.00	The amount herein requested shall be used to augment for expenditures not included in the CY 2004 Appropriation
751 Traveling Expenses	54,763.47	
753 Seminar & Training Expenses	10,800.00	
755 Office Supplies Expenses	62,850.96	
757 Animal Supplies Expense	54,284.00	
767 Electricity Expense	30,000.00	
773 Telephone Expenses-Mobile	5,000.00	
787 Survey Expenses	45,000.00	
969 Other Maintenance & Operating Exp.	57,169.50	
Sub-total	<u>374,563.93</u>	
Total Fund for Augmentation	<u>374,563.93</u>	
Grand Total	<u>789,241.93</u>	

Prepared by:



LILIA P. ALETIN
Budget Officer Designate

Submitted by:



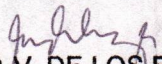
PABLO B. PEDRERA
College Administrator II

LEYTE STATE UNIVERSITY
ALANGALANG CAMPUS
Alangalang, Leyte

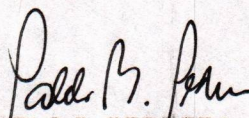
SOURCE OF INCOME
For the Period May 01 to August 31, 2004

<u>ACCOUNT NAME</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>
Tuition & Other School Fees		
Registration Fee	606	53,265.00
Athletics & Cultural Fees	612	54,025.00
Library Fees	618	64,505.00
Laboratory Fees	619	142,837.50
Transcript of Records Fees	624	13,050.00
Other Service Income	628	222,345.00
Fines & Penalties - Service Income	629	2,825.00
Tuition Fees	644	271,959.75
Sub-Total		<u>824,812.25</u>
Other Income:		
Rent Income	642	1,625.00
Clearance & Certification Fees	613	8,085.00
Other Business Income	648	39,476.37
Miscellaneous Income	678	2,415.00
Sub-Total		<u>51,601.37</u>
Total Income for the period		<u>876,413.62</u>

Prepared and Certified Correct:


ELDA V. DE LOS REYES
Accountant I

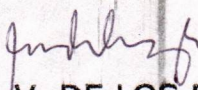
Noted:


PABLO B. PEDRERA
College Administrator II

CERTIFICATION

THIS IS TO CERTIFY that the **LEYTE STATE UNIVERSITY - ALANGALANG CAMPUS**, Alangalang, Leyte, had collected and deposited the amount of **EIGHT HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED THIRTEEN PESOS & 62/100(P876,413.62)** representing **Tuition and Other Fees** for the period May 01 to August 31, 2004.

This certification is issued this 17th day of September 2004 to support the School's Proposed Budget for Use of Income, for the period May 01 to August 31, 2004.


ELDA V. DE LOS REYES
Accountant I