



Visayas State University

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Office of the President

24 August 2012

Memorandum Circular No. 57
Series of 2012

TO: All VSU Faculty Members and Staff

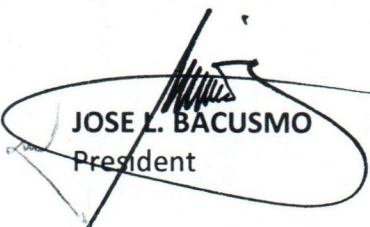
RE: Alay Lakad - Financial Report (CY 2011) and Raffle Ticket

Please be informed that Local Government of Baybay City will celebrate the Alay Lakad 2012 on September 30, 2011. The new leadership of the Alay Lakad Foundation – Baybay Chapter has remarkably raised substantial amount and securely managed its finances to sponsor scholarships of poor but deserving high school and college students (please see Statement of Financial Condition).

Once again, all government and private agencies of the city are enjoined to participate the "Walk for a Cause" and support the student-grantees of the Foundation by patronizing the raffle draw.

In this regard, raffle tickets will be distributed to the different departments/offices/units. Ticket sales and stubs shall be given/returned to the Cash Division not later than September 20, 2012.

Thank you for your active cooperation and generosity.


JOSE L. BACUSMO
President

STATEMENT OF CONDITION
AS OF JULY 31, 2012

Balance in Bank (7-29-11)	-----	Php. 242,073.16
Cash on Hand (7-29-11)	-----	1,921.00
Add'l Proceed AL Raffle '10	-----	2,930.00
Proceeds AL Raffle '11	-----	<u>270,930.00</u>
		Php. 517,854.16

Less: Expenses

Stipend:

25 HS Grantees (Aug '11 – March '12)	Php. 61,850.00
1 College Grantee (Aug '11 – March '12)	4,800.00
Laboratory Fee (1 st and 2 nd Sem. SY '11 – '12)	2,500.00
21 HS Grantees (June '12 – July '12)	13,200.00
Initial Allowance (1,200.00 each)	25,200.00
2 College Grantees (June '12 – July '12)	2,400.00
Fare incentive (June '12)	<u>500.00</u>
	Php. 110,450.00

Prizes (AL Raffle '11))

Major (5,000+3,000+2,000)	10,000.00
1 st 2 nd 3 rd	
Consolation Prizes (25 @ 200.00)	5,000.00
School Band Honorarium (7 @ 1,500.00)	10,500.00
Baybay Chorale	600.00
Raffle Tickets (Printing)	6,025.00
Tarpaulin and Streamers	3,220.00
Balloons	280.00
Program Printing	1,800.00
T-shirt (Working Comm. & AL Grantees)	6,990.00
T-shirt Printing	3,100.00
Snack (Assembly, Board & Screening Comm.)	6,107.00
Photocopies	375.00
Diesel	1,117.00
Miscellaneous	300.00
	Php. 55,454.00

Total Expenses-	-----	<u>Php. 165,904.00</u>
BALANCE END	-----	Php. 351,950.16

Balance in Bank (7-27-12) – Php.	351,228.86
Cash on Hand	- <u>721.30</u>
	Php. 351,950.16

Prepared by:

FLORDELIZA C. PLAZA
ALF Treasurer

Noted:

HIPO LITO L. VELASQUEZ
ALF President

Audited by:

ROMULO ALCALA
ALF Auditor

LIST OF DONORS 201

A. EDUCATIONAL INSTITUTIONS:

NAME OF SCHOOL	AMOUNT
1. Baybay City Night High School	810.00
2. Baybay City National High School	8,100.00
3. Bitanluan national High School	1,080.00
4. Bunga National High School	1,440.00
5. Caridad National High School	990.00
6. Mailhi National High School	360.00
7. Makinhas National High School	1,530.00
8. Plaridel National High School	1,440.00
9. Pomponan National High School	990.00
10. Baybay I District	10,800.00
11. Baybay II District	10,800.00
12. Baybay III District	9,000.00
13. Baybay IV District	10,000.00
14. Visayas State University	24,190.00
15. F.C.I.C	7,200.00
16. Adventist Elementary School	900.00
17. St. Vincent Learning Center	720.00
18. Angelicum	810.00
19. VFES	900.00
20. Grace Christian School	900.00
21. Cornerstone	720.00
TOTAL	93,680.00

B. GOVERNMENT AGENCIES:

NAME OF AGENCIES	AMOUNT
1. LGU Baybay City	28,780.00
2. Phil. Coast Guard	270.00
3. 78 th Infantry Battalion	450.00
4. PNP Baybay Station	2,970.00
5. BJMP	630.00
6. Baybay Sub. Prov'l Jail	1,000.00
7. Bureau of Fire and Protection	1,800.00
8. Public Assistance Office (PAO)	270.00
9. Prosecutor's Office	180.00
10. Probation Office	180.00
11. Regional Trial Court	990.00
12. Municipal trial Court	810.00
13. Land Transportation Office	450.00
14. DPWH	4,950.00
15. NFA	180.00
16. COMELEC	360.00
17. Postal Office	360.00
18. Western Leyte Prov'l Hospital	9,360.00
19. DAR	450.00
20. DENR	2,160.00
21. Prov'l Agriculture	630.00
22. TELECOM	630.00
23. Day Care Workers	4,300.00
TOTAL	62,160.00

C. PRIVATE SECTOR:

NAME OF ENTITLE	AMOUNT
1. PNB	900.00
2. Green bank	900.00
3. China Bank	540.00
4. Metro Bank	540.00
5. Land Bank	540.00
6. Allied Bank	720.00
7. OCCI	1,800.00
8. LEYECO IV	3,600.00
9. Baybay Water District	3,240.00
10. VOMI	4,000.00
11. SPMI	3,060.00
12. SCAB (Senior Citizen)	900.00
13. Young One's Unlimited	900.00
14. BADJAO	1,200.00
15. JOGGERS	600.00
16. PASINGOT	360.00
17. GUARDIANS (Baybay Chapter)	900.00
18. BAMAVA	900.00
19. LBC	1,350.00
20. Baybay Doctor's Hospital	450.00
21. RL Marketing	450.00
22. Baybay Forest Product	900.00
23. Botica Cayunda	900.00
24. DM Cell shop	450.00
25. Belen Convenience	270.00
26. EKS Mart	900.00
27. PANATO Bakeshop	230.00
28. Dela Cruz Funeral	900.00
29. EDENT Enterprises	900.00
30. LIRSI	360.00
31. JOJO APOR	900.00
32. RAM (Baybay Chapter)	200.00
33. June Vega	200.00
34. Jimmy Nayre	10.00
TOTAL	35,120.00

D. ZONES AND BARANGAYS:

NAME OF ZONES	AMOUNT
1. Zone 1	990.00
2. Zone 2	990.00
3. Zone 4	1,000.00
4. Zone 5	990.00
5. Zone 6	990.00
6. Zone 7	1,100.00
7. Zone 8	990.00
8. Zone 9	990.00
9. Zone 10	990.00
10. Zone 12	990.00
11. Zone 13	990.00
12. Zone 14	990.00
13. Zone 15	990.00
14. Zone 16	990.00
15. Zone 17	990.00
16. Zone 18	990.00
17. Zone 19	990.00
18. Zone 20	990.00
19. Zone 21	990.00
20. Zone 22	1,440.00
21. Zone 23	990.00
TOTAL	21,360.00

SUMMARY OF COLLECTION:

A.	Educational Institutions-Php. 93,680.00	-	62,160.00
B.	Government Agencies-	-	35,120.00
C.	Private Sector	-	79,970.00
D.	Brgy. Zones	-	Php. 270,930.00

Collectibles:

1.	Brgy. Biasong	-	990.00
2.	Brgy. Bidlinan	-	990.00
3.	Brgy. Mahayahay	-	990.00
4.	Brgy. Gacat	-	990.00
5.	Brgy. Kan-ipa	-	990.00
6.	Brgy. Ambacan	-	990.00
7.	Brgy. Kantagnos	-	990.00
8.	Brgy. Pomponan	-	990.00
9.	Brgy. Monterico	-	990.00
10.	Zone 3	-	990.00
11.	Zone 11	-	990.00
12.	Global	-	180.00
13.	LEGS	-	900.00
14.	BAMODA	-	180.00
15.	ICS	-	450.00
16.	PNP Mobile	-	1,440.00
17.	Provincial Agriculturist	-	540.00
18.	SPMI	-	720.00
19.	Metro Bank	-	270.00
20.	China Bank	-	180.00
			Php. 15,750.00

BARANGAYS	AMOUNT
1. Altavista	990.00
2. Amgihan	990.00
3. Ampihanon	990.00
4. Balao	990.00
5. Banahao	990.00
6. Bubon	990.00
7. Buena Vista	990.00
8. Bunga	990.00
9. Butigan	990.00
10. Candadam	1,000.00
11. Caridad	990.00
12. Ciabu	990.00
13. Cogon	1,000.00
14. Gaas	1,000.00
15. Gabas	990.00
16. Guadalupe	990.00
17. Gubang	990.00
18. Hibunawan	990.00
19. Higuilan	990.00
20. Hilapitan	990.00
21. Hipusngo	990.00
22. Igang	990.00
23. Imelda	990.00
24. Jaena	1,000.00
25. Kabalasan	990.00
26. Kabatuan	990.00
27. Kabunga-an	990.00
28. Kagumay	990.00
29. Kambonggan	990.00
30. Kansungka	990.00
31. Kilim	990.00
32. Linta-on	990.00
33. Maganhan	990.00
34. Mailhi	990.00
35. Maitum	990.00
36. Makinhas	990.00
37. Mapgap	990.00
38. Marcos	990.00
39. Maslug	990.00
40. Matam-is	1,000.00
41. Maybog	990.00
42. Maypatag	990.00
43. Monte Verde	990.00
44. Palhi	990.00
45. Pangasugan	990.00
46. Pansagan	990.00
47. Patag	1,000.00
48. Plaridel	990.00
49. Punta	990.00
50. Sabang	990.00
51. San Agustin	990.00
52. San Isidro	1,100.00
53. San Juan	990.00
54. Santa Cruz	1,000.00
55. Sapa	990.00
56. Sto. Rosario	990.00
57. Villa Mag-Aso	990.00
58. Villa Sol	990.00
59. Zacarito	1,100.00
TOTAL	58,600.00