



HEADQUARTERS
DEPARTMENT OF MILITARY SCIENCE AND TACTICS
VISAYAS STATE UNIVERSITY - ROTC UNIT
804TH (LYN) CDC, 8RCDG, RESCOM, PA
Visca, Baybay City, Leyte



VSUROTUCU4

21 November 2023

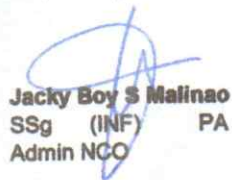
PROGRAM OF EXPENDITURE

(1st Semester, SY 2023-2024)

ROTC Trust Fund VSU (No of Enrolled Cadets) (VSU Baybay = 1,156) + (FCIC = 147) (1,303 x 180)				234,540.00
Contingency Fund 30%				70,362.00
ROTC Operational Fund 70%				164,178.00
Particulars	QTY	UNIT	U/COST	TOTAL
ROTC Operational Fund 70%				
Admin /Logistical, Training/ Operational & Command Directives Support		30%		70,362.00
Troop Services Support		40%		93,816.00
Total		70%		164,178.00
Admin/Logistical Support				
Photo paper A4	4	packs	250.00	1,000.00
Special paper (8.5"x11") cream color	25	packs	50.00	1,250.00
Certificate holder A4	50	pcs	65.00	3,250.00
Expanded folder (green , A4)	55	pcs	50.00	2,750.00
Envelopes (brown, short)	151	pcs	5.00	755.00
Expanded Envelopes, (green, Long)	30	pcs	25.00	750.00
Glue stick, Small	48	pcs	7.00	336.00
Stand fan, 18"	1	unit	2,501.00	2,501.00
Ceiling fan	1	unit	2,500.00	2,500.00
Stapler, heavy duty No 35	2	pcs	400.00	800.00
Staple wires (No 10 & 35)	10	packs	50.00	500.00
Latex paint (white) - ACRYLIC	2	gal	870.00	1,740.00
Latex paint (green) - ACRYLIC	2	liters	500.00	1,000.00
Latex paint (brown) - ACRYLIC	2	gal	750.00	1,500.00
subtotal				20,632.00
Training/Operational Support				
Audio Amplifier	1	unit	15,000.00	15,000.00
Printer	1	unit	16,000.00	16,000.00
D-sized battery	12	packs	265.00	3,180.00
C-sized battery	12	packs	95.00	1,140.00
Double A battery	10	packs	115.00	1,150.00
subtotal				36,470.00
Troop Services Support				
Superintendent	1	each	5,000.00	5,000.00
Commandant	1	each	7,000.00	7,000.00
Assistant Commandant	1	each	4,000.00	4,000.00
Training NCO	1	each	4,000.00	4,000.00
Admin NCO	1	each	5,000.00	5,000.00
Operation NCO	1	each	3,000.00	3,000.00
Logistics NCO	1	each	3,000.00	3,000.00
CMO NCO	1	each	3,000.00	3,000.00
Intel NCO	1	each	3,000.00	3,000.00
Senior Tactical NCO	1	each	3,566.00	3,566.00
Tactical NCO	15	each	3,550.00	53,250.00
subtotal				93,816.00
Command Directives Activities				
Opening of Cadet Officer Candidate Course (COCC) 02-23				

Snacks	20	pax	80.00	1,600.00
Meals	20	pax	200.00	4,000.00
Assorted VSU Products	2	each	250.00	500.00
Diesel Supply for VSU-BFP	8	liters	70.00	560.00
Presentation of Sponsors & Escorts (POSE)				
Snacks of GOHAS & members of Training Staff	20	pax	80.00	1,600.00
Meals	20	pax	200.00	4,000.00
Lei	5	pcs	100.00	500.00
VSU Products	2	pcs	250.00	500.00
subtotal				13,260.00
TOTAL				164,178.00
ROTC Contingency Fund (30%)				
School Contingency Fund for unprogrammed activities of the ROTCU				70,362.00
subtotal				70,362.00
TOTAL				70,362.00
GRAND TOTAL				234,540.00

Prepared by:


JACKY BOY S. MALINAO
 SSgt (INF) PA
 Admin NCO

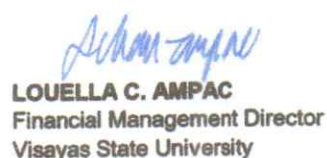
CERTIFIED CORRECT:


NOEL A. CAGASAN
 LTC GSC (INF) PA
 Commandant

Noted by:


JOY A. BELLEN
 NSTP Director
 Visayas State University

Certified Availability of Funds:


LOUELLA C. AMPAC
 Financial Management Director
 Visayas State University

Recommending Approval:


ALELI A. VILLOCINO
 Vice-President for Student Affairs and Services
 Visayas State University

APPROVED BY:


DANIEL LESLIE S. TAN
 OIC President
 Visayas State University *11/29/23*