

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

VSUM/ROTCU

26 April 2022

Program of Expenditures
(2ND SEMESTER SY 2021-2022)

ROTC Trust Fund VSU BAYBAY CAMPUS (Enrolled Cadets 1,098 x 180)	197,640			
Contingency Fund (30%)	59,292			
ROTC Operational Fund (70%)	138,348.00			
PARTICULARS	QTY	UNIT	U/COST	TOTAL
ROTC Operational Fund (70%)				
Admin / Logistical Support				
Bond Paper (long)	4	reams	275	1,100.00
Bond Paper (A4)	4	reams	275	1,100.00
Special Paper (8.5"x11" color: cream)	4	reams	500	2,000.00
Ballpen	2	box	56	112.00
Floor wax	2	gal	300	600.00
Brown Envelop	1,205	pcs	10	12,050.00
Long Folder w/ fastener	100	pcs	15	1,500.00
Elmers Glue	2	btls	120	240.00
Ink Epson (Black Refill Bottle)	6	sets	280	1,680.00
Paint (white and green) Latex	2	pcs	650	1,300.00
Stapler	1	pc	111	111.00
Staple Wire	1	box	55	55.00
Tarpaulin (4 x 6 ft)	1	pc	500	500.00
subtotal				22,348.00
Training/Operational Support				
Pocket Wi-Fi (Postpaid Plan Php 1,000 x 4 months)	1	unit	4,000.00	4,000.00
Meals for COQC (Opening & Closing)	50	pcs	* P150 (200.00)	10,000.00
subtotal				14,000.00
Troops Services Support				
ROTC Superintendent	1	each	10,000.00	10,000.00
Commandant	1	each	9,000.00	9,000.00
Assistant Commandant	1	each	7,000.00	7,000.00
Tactical Officer	3	each	7,000.00	21,000.00
Admin/Log NCO	1	each	7,000.00	7,000.00
Training NCO	1	each	7,000.00	7,000.00
Tactical NCO	1	each	5,000.00	5,000.00
GMA	9	each	4,000.00	36,000.00
subtotal				102,000.00
TOTAL				138,348.00
Contingency Fund (30%)				
School Contingency Fund for un-programmed Activities of the ROTCU				
TOTAL				59,292.00
GRAND TOTAL				197,640.00

Prepared By:

Mark B. Marcaida
Pfc (Inf) PA
Admin NCO

Certified Correct:

NOEL A CAGASAN
LTC GSC (INF) PA
Commandant

* ok provided P150 (pax 2)
w/ complete sup. docs.
charged to NSTP funds
on 5/11

Recommending Approval:



JOY A. BELLEN
Director, NSTP Office and
Coordinator, CWTS



ALELI A. VILLOCINO

Vice-President for Students Affairs and
Services

Approved:



EDGARDO E. TULIN
President