



VISAYAS STATE UNIVERSITY
6521-A Visca, Baybay, Leyte, Philippines

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

EXCERPT FROM THE APPROVED MINUTES OF THE
42nd VSU Board of Regents Meeting
03 FEBRUARY 2009 * LNU, Tacloban City

Statement of Receipts and Expenditures (CY 2009)*

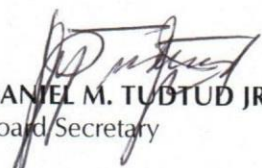
Board Resolution No. 13, s. 2009

Approving the Statement of Receipts and Expenditures for CY
2009, as presented.

* See attached proposal

BOARD ACTION: **APPROVED**
Date : 03 February 2009
ATTACHMENT : H

Certified True and Correct:


DANIEL M. TUDTUD JR.
Board Secretary

cc: OP
FMO
Budget
Acctng.
VSU Alangalang
VSU Isabel
VSU Tolosa
VSU Villaba

VISAYAS STATE UNIVERSITY

Projected Income and Proposed Expenditures vis-à-vis Government Subsidy
CY 2009

In Thousand Pesos

PARTICULARS	Government Subsidy					Projected Income from Gov't Operations						
	Main	Alangalang	Isabel	Tolosa	Villaba	Total	Main	Alangalang	Isabel	Tolosa	Villaba	Total
PROJECTED INCOME												
Government Subsidy												
Personal Services	130,316.0	8,119.0	9,369.0	7,918.0	8,971.0	164,693.0						
Other Compensation	33,962.0	2,651.0	3,102.0	2,668.0	3,043.0	45,426.0						
Fixed Expenditures - RLIP	13,104.0	944.0	1,108.0	916.0	1,063.0	17,135.0						
Total Personal Services	177,382.0	11,714.0	13,579.0	11,502.0	13,077.0	227,254.0						
MOOE	35,743.0	755.0	1,055.0	752.0	867.0	39,172.0						
Capital Outlay	1,152.0	250.0	484.0	305.0	821.0	3,012.0						
Total Government Subsidy	214,277.0	12,719.0	15,118.0	12,559.0	14,765.0	269,438.0						
Income from Gov't. Operation												
General												
Tuition Fee							16,000.0	1,700.0	4,300.0	500.0	500.0	23,000.0
Miscellaneous Fees												
Registration							1,500.0	70.0		50.0	30.0	1,650.0
Comprehensive Exam. Fee							100.0					100.0
Entrance							200.0	75.0				275.0
Transcript of Records							500.0	50.0	60.0	50.0	35.0	695.0
Other Fees							12,500.0	275.0	304.0	58.0	2.0	13,139.0
Total Tuition and Other School Fees							30,800.0	2,170.0	4,664.0	658.0	567.0	38,859.0
Service and Business Income							20,300.0	300.0	1,020.0	214.0	583.0	22,417.0
Total Income -General	51,100.0	2,470.0	5,684.0	872.0	1,150.0	61,276.0						
FIDUCIARY FUND												
Athletic Fee							800.0	97.0	115.0	45.0	24.0	1,081.0
Cultural Fee							600.0			45.0		645.0
Laboratory Fee							10,000.0	130.0		50.0	126.0	10,306.0
Library Fee							1,500.0	72.0	230.0	40.0	40.0	1,882.0
Medical/Dental Fee							1,000.0		260.0	25.0		1,285.0
Total Fiduciary Fund	13,900.0	299.0	605.0	205.0	190.0	15,199.0						
TOTAL INCOME FROM GOV'T. OPER.	65,000.0	2,769.0	6,289.0	1,077.0	1,340.0	76,475.0						

CY 2009
In Thousand Pesos

PARTICULARS	Government Subsidy					Projected Income from Gov't Operations						
	Main	Alangalang	Isabel	Tolosa	Villaba	Total	Main	Alangalang	Isabel	Tolosa	Villaba	Total
PROPOSED EXPENDITURES												
General												
Personal Services												
Salaries of Permanent Positions	109,306.0	7,972.0	9,226.0	7,771.0	8,827.0	143,102.0						
Wages of Non-Permanent Positions	21,285.0	167.0	167.0	167.0	167.0	21,953.0	200.0					200.0
PERA	3,402.0	276.0	324.0	282.0	324.0	4,608.0						
ADCOM	10,206.0	828.0	972.0	846.0	972.0	13,824.0						
RATA	348.0	116.0	116.0	116.0	116.0	812.0						
Clothing/Uniform Allowance	2,268.0	184.0	216.0	188.0	216.0	3,072.0						
Honoraria	2,292.0	75.0	112.0	75.0	75.0	2,629.0						
Year End Bonus	11,929.0	887.0	1,042.0	871.0	1,010.0	15,739.0	1,200.0	100.0	400.0	100.0	50.0	1,850.0
PIB	1,134.0	92.0	108.0	94.0	108.0	1,536.0						
Life & Retirement Ins. Cont.	13,104.0	944.0	1,108.0	916.0	1,063.0	17,135.0						
PAG-IBIG Contribution s	680.0	55.0	65.0	56.0	65.0	921.0						
PHILHEALTH Contribution	639.0	52.0	61.0	53.0	61.0	866.0						
ECC Contribution	641.0	53.0	62.0	54.0	60.0	870.0						
Magna Carta	148.0	13.0		13.0	13.0	187.0						
Total Personal Services	177,382.0	11,714.0	13,579.0	11,502.0	13,077.0	227,254.0	1,400.0	100.0	400.0	100.0	50.0	2,050.0
Maintenance & Other Operating Exp.												
Office/Lab/Med/Agricl. Sup. & Mat.	3,905.0	127.0	106.0	167.0	191.0	4,496.0	3,000.0	317.0	600.0	50.0	100.0	4,067.0
Textbook & Instructional Materials	450.0	50.0	50.0	50.0	50.0	650.0	550.0	75.0				625.0
Subscription	450.0	20.0	20.0	20.0	20.0	530.0	500.0	50.0				550.0
Fuel, Oil & Lubricants Expenses	800.0	40.0	5.0	5.0	30.0	880.0	4,000.0	50.0	100.0		50.0	4,200.0
Travelling Expenses	1,700.0	75.0	60.0	46.0	75.0	1,956.0	2,000.0	100.0	300.0	50.0	100.0	2,550.0
Training and Scholarship Expenses	945.0	25.0	20.0	20.0	25.0	1,035.0	500.0	50.0	100.0		50.0	700.0
Utility Expenses	18,092.0	50.0	250.0	60.0	100.0	18,552.0	10,000.0	100.0	290.0	25.0	50.0	10,465.0
Communication Expenses	1,029.0	30.0	30.0	35.0	30.0	1,154.0	500.0	100.0	200.0	20.0	50.0	870.0
Printing Expenses	380.0	2.0	2.0	2.0	2.0	388.0	500.0	50.0	50.0	10.0		610.0
Advertising Expenses	10.0	2.0	2.0	2.0	2.0	18.0	150.0	50.0		10.0		210.0
Taxes, Licenses & Insurance	384.0	12.0	4.0	4.0	12.0	416.0	200.0	50.0	50.0	20.0	20.0	340.0
Extraordinary and Misc. Expenses	162.0					162.0						
Membership Dues & Contribution	70.0					70.0	50.0	20.0				70.0
R&M - Building & Structures	1,062.0	225.0	440.0	225.0	240.0	2,192.0	4,000.0	150.0	50.0	62.0	50.0	4,312.0
R&M - Machineries & Equipt.	300.0	36.0	20.0	45.0	29.0	430.0	3,500.0	50.0	50.0	10.0	20.0	3,630.0

In Thousand Pesos

[illegible]

CY 2009

In Thousand Pesos

PARTICULARS	Government Subsidy					Projected Income from Gov't Operations						
	Main	Alangalang	Isabel	Tolosa	Villaba	Total	Main	Alangalang	Isabel	Tolosa	Villaba	Total
Office Equipment , Furnitures & Fixtires							800.0					800.0
IT Equipment							1,750.0					1,750.0
Technical & Scientific Equipt.							3,000.0	80.0			75.0	3,155.0
Other Equipment Outlay							1,100.0					1,100.0
Total							10,000.0	130.0	-	50.0	126.0	10,306.0
Library Fee												
MOOE												
Traveling Expenses							50.0					50.0
Supplies and Materials							195.0	72.0				267.0
Subscription							150.0					150.0
General Services							48.0					48.0
Repair and Maintenance							57.0					57.0
Capital Outlays												
IT Equipment							500.0		180.0	40.0	40.0	760.0
Library Books							500.0		80.0			580.0
Total							1,500.0	72.0	260.0	40.0	40.0	1,912.0
Medical/ Dental Fees												
MOOE												
Traveling Expenses							50.0					50.0
Training Expenses							30.0					30.0
Supplies and Materials							400.0		230.0	25.0		655.0
Repair and Maintenance							245.0					245.0
Capital Outlays												
Office Equipment , Furnitures & Fixtires							75.0					75.0
IT Equipment							50.0					50.0
Medical/Dental Equipment							150.0					150.0
Total							1,000.0	-	230.0	25.0	-	1,255.0
TOTAL EXPENDITURES - FIDUCIARY							13,900.0	299.0	605.0	205.0	190.0	15,199.0
TOTAL EXPENDITURES	214,277.0	12,719.0	15,118.0	12,559.0	14,765.0	269,438.0	65,000.0	2,769.0	6,289.0	1,077.0	1,340.0	76,475.0

Concurred by:

Prepared by:

Erlinda S. Esguerra

ERLINDA S. ESGUERRA
Administrative Officer V

JOSE L. BACUSMO
President