



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

BOR RESOLUTION NO. 13, s. 2010

**A RESOLUTION APPROVING
THE WORK AND FINANCIAL PLAN FOR
FY 2010 OF THE VISAYAS STATE UNIVERSITY**

WHEREAS, there is a need to present to the VSU Board of Regents the proposed University Work and Financial Plan for FY 2010 showing the expected Receipt and Expenditure Budget for FY 2010;

WHEREAS, the Visayas State University System has just been provided with the most recent National Government subsidy figure indicating the GAA figures and the Retirement and Life Insurance Premium (RLIP);

WHEREAS, the University has been able to project its other sources of income as well as its expected expenditures covering FY 2010;

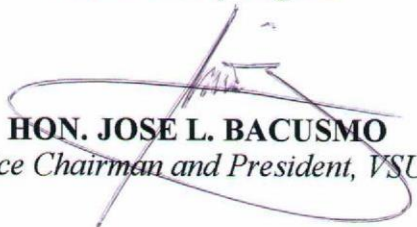
WHEREAS, the Board of Regents has indicated in the past meeting of the need to have a more systematic presentation of the University's annual income and expenditures, especially for MOOE and recurrent expenditures, in order to rationalize the quarterly requests for utilization of income of the different campuses of the University System.

THEREFORE, BE IT RESOLVED AS IT IS HEREBY RESOLVED to approve the proposed University Work and Financial Plan showing the expected Receipts and Expenditure Budget, as proposed.

IN WITNESS of our approval thereof, we hereby affix our signatures this 16th day of February 2010 at LNU Conference Room, Leyte Normal University, Tacloban City, Leyte.

VSU BOARD OF REGENTS


HON. NONA S. RICAFORT
CHED Commissioner and Chairman
VSU-Board of Regents


HON. JOSE L. BACUSMO
Vice Chairman and President, VSU

HON. MAR A. ROXAS
Chair, Committee on Education, Arts & Culture
Senate of the Philippines

HON. CYNTHIA A. VILLAR
Chair, Committee on Higher & Tech. Educ.
House of Representatives

Represented by:

Vice Gov. Ma. M. Magulaya





HON. BUENAVENTURA C. GO-SOCO, JR.
Regional Executive Director
National Economic & Dev. Authority-RO8
Gov't. Center, Palo, Leyte

HON. LEO P. CAÑEDA
Regional Executive Director
Department of Agriculture-RO8
Tacloban City


HON. ALAN L. PRESBITERO
Faculty Regent - VSU System
Visayas State University, Visca, Baybay, Leyte


HON. EDGARDO M. ESPERANCILLA
Regional Executive Director
Dept. of Science and Technology
Government Center, Palo, Leyte


HON. J-ANNIE B. GONZALES
Student Regent - VSU System
Visayas State University, Visca, Baybay, Leyte


HON. BERNARDO H. TOCMO
President, VSU Federated Alumni Assn.
Visayas State Univ., Visca, Baybay, Leyte

Private Sector Representatives:


HON. VICENTE A. QUITON
Tacloban City

HON. RUFINO L. BRODETH
Ormoc City

VISAYAS STATE UNIVERSITY

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

CY 2010

In Thousand Pesos

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	130,780.0	8,119.0	9,369.0	7,918.0	8,971.0	165,157.0						
Other Compensation	33,962.0	2,651.0	3,102.0	2,668.0	3,043.0	45,426.0						
Fixed Expenditures - RLIP	13,175.0	944.0	1,108.0	916.0	1,063.0	17,206.0						
Total Personal Services	177,917.0	11,714.0	13,579.0	11,502.0	13,077.0	227,739.0						
MOOE	25,657.0	755.0	1,055.0	752.0	867.0	29,036.0						
Capital Outlay						-						
Total Government Subsidy	203,574.0	12,469.0	14,634.0	12,254.0	13,944.0	256,875.0						
Income from Gov't. Operation												
General												
Tuition Fee							20,000.0	3,157.0	3,900.0	6,750.0	500.0	34,307.0
Miscellaneous Fees							1,500.0	134.5	300.0	124.0		2,058.5
Registration							100.0					100.0
Comprehensive Exam. Fee							200.0	16.4	50.0	232.0		498.4
Entrance							500.0	31.2	110.0	5.0		646.2
Transcript of Records							15,000.0	327.0	520.0	127.0	40.0	16,014.0
Other Fees							37,300.0	3,666.1	4,890.0	7,238.0	540.0	53,624.1
Total Tuition and Other School Fees							16,000.0	305.0	450.0		400.0	17,155.0
Service and Business Income							53,300.0	3,971.1	5,340.0	7,238.0	940.0	70,779.1
Total Income -General												
FIDUCIARY FUND												
Athletic Fee							1,700.0	69.8	160.0	114.0	50.0	2,093.8
Cultural Fee							700.0	81.5	80.0	114.0	40.0	1,015.5
Laboratory Fee							10,500.0	826.0	370.0	868.0	40.0	12,604.0
Library Fee							1,500.0	161.4	250.0	234.0	40.0	2,185.4
Medical/Dental Fee							1,000.0		100.0	120.0	40.0	1,260.0
Total Fiduciary Fund							15,400.0	1,138.7	960.0	1,450.0	210.0	19,158.7
TOTAL INCOME FROM GOV'T. OPER.							68,700.0	5,109.8	6,300.0	8,688.0	1,150.0	89,937.8

Bernie
Puyolaga

CY 2010

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	109,770.0	7,972.0	9,226.0	7,771.0	8,827.0	143,566.0							
Wages of Non-Permanent Positions	21,285.0	167.0	167.0	167.0	167.0	21,953.0	350.0						350.0
PERA	13,608.0	1,104.0	1,296.0	1,128.0	1,296.0	18,432.0							
RATA	343.0	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	3,000.0	100.0	670.0	600.0			4,370.0
Year End Bonus	11,929.0	887.0	1,042.0	871.0	1,010.0	15,739.0							
PIB	1,134.0	92.0	108.0	94.0	108.0	1,536.0							
Life & Retirement Ins. Cont.	13,175.0	944.0	1,108.0	916.0	1,063.0	17,206.0							
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	177,917.0	11,714.0	13,579.0	11,502.0	13,077.0	227,739.0	3,350.0	100.0	670.0	600.0	-		4,720.0
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	300.0	710.0	200.0	90.0		4,300.0
Textbook & Instructional Materials	450.0	20.0	20.0	20.0	20.0	530.0	600.0	380.0					980.0
Subscription	450.0	50.0	50.0	50.0	50.0	650.0	500.0	50.0					550.0
Fuel, Oil & Lubricants Expenses	800.0	40.0	5.0	5.0	30.0	880.0	1,500.0	50.0	70.0	100.0	50.0		1,770.0
Travelling Expenses	1,700.0	75.0	60.0	46.0	75.0	1,956.0	1,500.0	200.0	150.0	300.0	75.0		2,225.0
Training and Scholarship Expenses	945.0	25.0	20.0	20.0	25.0	1,035.0	1,000.0	100.0	100.0	300.0			1,500.0
Utility Expenses	8,006.0	50.0	250.0	60.0	100.0	8,466.0	6,500.0	600.0	280.0	50.0	50.0		7,480.0
Communication Expenses	1,029.0	30.0	30.0	35.0	30.0	1,154.0	500.0	50.0	90.0	50.0			690.0
Printing Expenses	380.0	2.0	2.0	2.0	2.0	388.0	500.0	50.0	20.0				570.0
Advertising Expenses	10.0	2.0	2.0	2.0	2.0	18.0	100.0	50.0					150.0
Taxes, Licenses & Insurance	384.0	12.0	4.0	4.0	12.0	416.0	200.0	50.0	15.0				265.0
Extraordinary and Misc. Expenses	162.0					162.0							
Membership Dues & Contribution	70.0					70.0	100.0	50.0					150.0
R&M - Land Improvement							2,200.0						2,200.0
R&M - Building & Structures	1,062.0	225.0	440.0	225.0	240.0	2,192.0	6,000.0	400.0	40.0		100.0		6,540.0
R&M - Machineries & Equipt.	300.0	36.0	20.0	45.0	29.0	430.0	1,550.0	100.0	35.0	200.0			1,885.0
R&M - Furnitures & Fixtures	145.0			25.0		170.0	100.0	50.0					150.0

CY 2010

In Thousand Pesos

PARTICULARS	Government Subsidy						Projected Income from Gov't Operations					
	Main	Alangalang	Isabel	Tolosa	Villaba	Total	Main	Alangalang	Isabel	Tolosa	Villaba	Total
Motor Vehicle Maintenance	275.0	15.0			15.0	305.0	1,500.0	50.0	20.0		65.0	1,635.0
Other Expenses	5,029.0	16.0	16.0	16.0	16.0	5,093.0	7,100.0	500.0	552.0	468.0	350.0	8,970.0
RATA	288.0					288.0	1,500.0					1,500.0
Student Labor	267.0	30.0	30.0	30.0	30.0	387.0	500.0					500.0
Total MOOE	25,657.0	755.0	1,055.0	752.0	867.0	29,086.0	36,450.0	3,030.0	2,082.0	1,668.0	780.0	44,010.0
Capital Outlay												
Land Improvement							1,500.0	100.0	688.0			2,288.0
Equipment Outlay						-	6,000.0	300.0	800.0	2,000.0		9,100.0
Building & Other Structure						-	6,000.0	500.0	1,100.0	3,000.0		10,600.0
Total Capital Outlay	-	-	-	-	-	-	13,500.0	900.0	2,588.0	5,000.0	-	21,988.0
TOTAL EXPENDITURES - GENERAL	203,574.0	12,469.0	14,634.0	12,254.0	13,944.0	256,875.0	53,300.0	4,038.0	5,340.0	7,268.0	780.0	70,718.0
Fiduciary Funds												
Athletic Fee												
MOOE												
SCUAA Expenses							300.0					300.0
Traveling Expenses							100.0		60.0			
Membership Dues & Contributions							100.0					100.0
Sports Equipmt							400.0		75.0	64.0		
Supplies and Materials							600.0	50.0	25.0	50.0	60.0	785.0
Other Expenses							200.0					
Total							1,700.0	50.0	160.0	114.0	60.0	1,135.0
Cultural fee												
MOOE												
Traveling Expenses							100.0		20.0	20.0		140.0
Supplies and Materials							400.0	50.0	60.0	64.0	40.0	614.0
Others							200.0					200.0
Total							700.0	50.0	80.0	84.0	40.0	954.0
Laboratory Fee												
MOOE												
Traveling Expenses							150.0					
Training Expenses							150.0					150.0
Supplies and Materials							1,200.0	90.0	160.0	368.0	40.0	1,858.0
Utility Expenses							1,450.0	100.0				1,550.0
Repair and Maintenance(Lab Equipmt & Furnitures)							1,000.0		160.0			1,160.0

CY 2010

In Thousand Pesos

PARTICULARS	Government Subsidy					Projected Income from Gov't Operations						
	Main	Alangalang	Isabel	Tolosa	Villaba	Total	Main	Alangalang	Isabel	Tolosa	Villaba	Total
Capital Outlays												
Office Equipment , Furnitures & Fixtires							800.0	50.0				850.0
IT Equipment							1,750.0	100.0				1,850.0
Technical & Scientific Equipmt.							3,000.0	180.0	50.0	500.0		3,730.0
Other Equipment Outlay							1,000.0					1,000.0
Total							10,500.0	520.0	370.0	868.0	40.0	12,148.0
Library Fee												
MOOE												
Traveling Expenses							100.0					100.0
Supplies and Materials							150.0	50.0		100.0	40.0	340.0
Subscription							200.0					200.0
General Services							50.0					50.0
Repair and Maintenance							300.0					300.0
Capital Outlays												
IT Equipment							400.0					400.0
Library Books							300.0	300.0	250.0	134.0		984.0
Total							1,500.0	350.0	250.0	234.0	40.0	2,374.0
Medical/ Dental Fees												
MOOE												
Traveling Expenses							50.0					50.0
Training Expenses							50.0					50.0
Supplies and Materials							350.0	100.0	50.0	120.0	40.0	660.0
Repair and Maintenance							250.0					250.0
Capital Outlays												
Office Equipment , Furnitures & Fixtires							75.0					75.0
IT Equipment							75.0					75.0
Medical/Dental Equipment							150.0		50.0			200.0
Total							1,000.0	100.0	100.0	120.0	40.0	1,360.0
TOTAL EXPENDITURES - FIDUCIARY							15,400.0	1,070.0	960.0	1,420.0	220.0	18,021.0
TOTAL EXPENDITURES	203,574.0	12,469.0	14,634.0	12,254.0	13,944.0	256,875.0	68,700.0	5,100.0	6,300.0	8,638.0	1,000.0	88,739.0

Concurred by:

ERLINDA S. ESQUERRA
Administrative Officer V

JOSE L. BACUSMO
President

VISAYAS STATE UNIVERSITY

Visca, Baybay, Leyte 6521-A

SUMMARY OF 2010 INFRASTRUCTURE PROJECTS AND EQUIPMENT

A. Renovation of Academic and Research Buildings and Facilities

Item	Description	Cost (P)
1	Renovation of the DLABS Bldg (Phase 1)	550,000.00
2	Renovation of the Nursing Lecture-Amphitheater	210,000.00
3	Conversion of Billiard Room to Nursing Lecture Room	250,000.00
4	Renovation of DoPAC Administrative Office and Faculty Area	550,000.00
5	Construction of Offices for Newly-created Departments	450,000.00
6	Improvement of the TESDA-based Skills Workshop	460,000.00
7	Repair of Screen Houses	504,000.00
8	Renovation of the VSU Accreditation Center	450,000.00
9	Improvement of Department-based Accreditation Rooms and Facilities	350,000.00
10	Renovation of Comfort Rooms in Academic Buildings	650,000.00
11	Renovation of ODREx Building	2,992,500.00
12	Renovation of the Natural Fibers Laboratory	250,000.00
13	Installation of Water Storage Tanks	150,000.00
14	Repainting of Academic Buildings	<u>350,000.00</u>
	Sub-total:	8,166,500.00

B. Renovation/Construction of IGP-Related Structures

1	Construction of Techno Mart Building	2,310,000.00
2	Renovation of Ponce's Cottage	367,500.00
3	Renovation of Colis' Cottage	450,000.00
4	Renovation of the Bertulfo's Cottage	350,000.00
4	Renovation of the VSU Pavilion	630,000.00
5	Renovation of the Guest House	810,000.00
6	Renovation of VSU Bowling Lanes	275,000.00
7	Improvement of the Market Area	250,000.00
8	Construction of Hostel Restaurant	997,500.00
9	Improvement of the Fast Food Area	299,250.00
10	Construction of VSU Board Walk	<u>472,500.00</u>
	Sub-Total:	6,440,000.00

C. Renovation/Construction of General Services Structures and Facilities

1	Improvement of VSU Water Source and Pipe Lines	719,250.00
2	Installation of Water Meter in the Apartments and Cottages	498,750.00
3	Installation of street lights in the Upper Campus and Repair of Street Lights in the Lower Campus	250,000.00
4	Improvement and Replacement of Electric Posts and Pole Lines in the Lower Campus	729,532.00
5	Transfer of distribution transformer between DLABS and DFCS to near DFCS water tank	78,500.00
6	Rehabilitation and Servicing of Generator Sets	125,000.00
7	Rewiring of Selected Staff Houses	175,000.00
8	Installation of Electrical Wirings of Newly Constructed and Renovated Buildings	350,000.00
9	Improvement of Convention Center	504,000.00
10	Replacement of Asbestos Roofing of Staff Cottages	1,010,000.00
11	Construction of Sea Wall Extension	504,000.00
12	Construction of Fence Fronting the VSU Hostel	504,000.00
13	Improvement of the General Services Compound	362,500.00
14	Completion of the New Oval Backstage	265,000.00
15	Construction of Solid Wastes Disposal and Segregation Facility	299,250.00
16	Renovation of Selected Administrative Offices	450,000.00
16	Renovation of the VSU Hospital to Accommodate Newly Acquired Medical equipment	265,000.00
17	Infrastructure Development in External Campuses	<u>1,000,000.00</u>
	Sub-total:	7,089,782.00

D. Land Development Projects

1	Improvement of Road and Gate Going to Church	78,750.00
2	Concreting of Road Going to Water Wheel	343,035.00
3	Concreting of Road Going to the Forestry Area	154,752.15
4	Concreting of Road Going to FORI	273,395.85
5	Construction of Ecotourism Loop	504,000.00
6	Improvement of the Wastewater Treatment Pond	157,500.00
7	Construction of Side Walk to Market	73,500.00
8	Construction of Road between Bachelor and Warner Apartments	315,000.00
9	Improvement of the Apartments' Plaza	105,000.00
10	Construction of Circumferential Sidewalk in the Apartment Area	453,000.00
11	Improvement of the Physical Fitness Ground in the Administration Building	105,000.00
12	Improvement of the Grounds and Landscape in Selected Area of the Campus	<u>105,000.00</u>
	Sub-total:	2,562,933.00

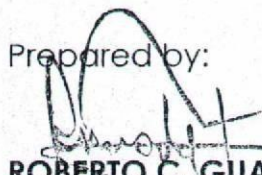
E. Acquisition of Medical and Laboratory Equipment

1	Medical Equipment	2,500,000.00
2	Acquisition of Laboratory Facilities	2,500,000.00
3	Acquisition of Office Facilities	1,000,000.00
	Sub-total:	6,000,000.00

GRAND TOTAL:

24,259,215.00

Prepared by:


ROBERTO C. GUARTE
VP for Admin and Finance

APPROVED BY:

JOSE L. BACUSMO
President