



**115<sup>TH</sup> BOARD OF REGENTS MEETING**

**BOR RESOLUTION NO. 75**

Series of 2024

**APPROVING THE RELEASE OF SECOND SEMESTER SY 2023-2024 BILLING RELATED TO THE "FOR LATER RELEASE (FLR)" AS PART OF THE 2024 GAA UNDER THE PROGRAM IMPLEMENTATION OF FREE HIGHER EDUCATION, FURTHER DETAILS OF WHICH ARE REFLECTED IN THE DOCUMENT HERETO ATTACHED AND MADE PART HEREOF.**

*WHEREAS*, the Leyte State University was created by virtue of Republic Act 9158 which converted the then Visayas State College of Agriculture (ViSCA) into a state university last 11 August 2001 which was later renamed Visayas State University (VSU) by virtue of R.A. 9437;

*WHEREAS*, Paragraph (b), Section 7 of R.A. 9158 provides: "To receive and appropriate all sums as may be provided, for the support of the University in the manner it may determine, in its discretion, to carry out the purposes and functions of the University";

*WHEREAS*, VSU has requested for BOR Approval on the release of second semester SY 2023-2024 billing related to the For Later Release (FLR) as incorporated in the 2024 General Appropriations Act (GAA) amounting to PhP140,759,000 under the program Implementation of Free Higher Education;

*WHEREAS*, the total amount of Seventy One Million Four Hundred Twenty-Seven Thousand Six Hundred Fifty-Six Pesos (PhP71,427,656.00) for the whole VSU system is requested for second semester billing based on 14,418 qualified students and its utilization per allotment class;

*WHEREAS*, the details for the second semester billing for SY 2023-2024 are allocated to different items as reflected in the details below;

Campus	No. of Qualified Students	Amount (in PhP)
VSU – Main	8,655	45,312,398.00
VSU – Alang-alang	1,536	6,954,556.00
VSU – Isabel	1,483	5,997,430.00
VSU – Tolosa	1,969	9,147,202.00
VSU - Villaba	875	4,016,070.00
<b>TOTAL</b>	<b>14,418</b>	<b>71,427,656.00</b>

Utilization per allotment class:

Campus	Amount (in PhP)
Personal Services	13,756,017.36
MOOE	46,153,100.41
Capital Outlay	11,518,538.23
<b>TOTAL</b>	<b>71,427,656.00</b>


**WHEREAS**, the proposal was presented to the University Administrative Council on May 23, 2024, and obtained favorable endorsement.

**THEREFORE, BE IT RESOLVED AS IT IS HEREBY RESOLVED** to approve the release of Second Semester SY 2023-2024 billing related to the "For Later Release (FLR)" as part of the 2024 General Appropriations Act (GAA) under the Program Implementation of Free Higher Education, further details of which are reflected in the document hereto attached and made part hereof.

**IN WITNESS** of our approval thereof, we hereby affix our signatures this 7<sup>th</sup> day of June 2024 at VSU, Baybay City, Philippines.

## VSU BOARD OF REGENTS

**HON. ETHEL AGNES P. VALENZUELA**  
CHED Commissioner and Chairperson  
VSU-Board of Regents

  
**HON. PROSE IVY G. YEPES**  
VSU President, Vice Chairperson  
VSU-Board of Regents

**HON. ALLAN PETER S. CAYETANO**  
Chairperson, Senate Committee on Higher,  
Technical and Vocational Education  
Member, VSU BOR  
Represented by:

(abstain)


**HON. BERNADETTE REMALLA-MAYBITUIN**

**HON. MARK O. GO**  
Chair, Committee on Higher & Technical Education  
House of Representatives  
Member, VSU BOR  
Represented by:


  
**HON. MARK MICHAEL O. UNLU-CAY**

  
**HON. MEYLENE C. ROSALES**  
Regional Director, National Economic and  
Development Authority Regional Office VIII  
Member, VSU BOR

(absent)  
**HON. ANDREW RODOLFO T. ORAIS**  
Regional Executive Director, Department of  
Agriculture-RO8  
Member, VSU BOR

  
**HON. ERNESTO F. BULAYOG**  
Faculty Regent - VSU System Faculty Union of  
Baybay Leyte  
Member, VSU BOR

  
**HON. OSCAR B. POSAS**  
President, VSU Federated Alumni Association  
Member, VSU BOR

  
**HON. SHAINA MAE F. LACABA**  
Student Regent - VSU Student Council Federation  
Member, VSU BOR

Private Sector Representatives:

  
**HON. ALAIN CHARLES J. VELOSO**  
Member, VSU BOR  
Villaba, Leyte

  
**HON. RUPERTO O. APPARRI, III**  
Member, VSU BOR  
Tacloban City, Leyte





**Proposal for the Approval of the Release of the Second Semester SY 2023-2024**  
**Related to the Free Higher Education and Approval of its Program of Receipts and**  
**Expenditures on Utilization of Income for Second Semester SY: 2023-2024**

To request for BOR approval for Free Higher Education (FHE) billing based on actual enrolment in the amount of **SEVENTY-ONE MILLION FOUR HUNDRED TWENTY-SEVEN THOUSAND SIX HUNDRED FIFTY-SIX (P71,427,656.00)** for the whole VSU system. The Free Higher Education Billing is under For Later Release as incorporated in the 2024 GAA amounting to P 149,759,000.00 for CY 2024. One of the requirements for the release of funds is a BOR Resolution based on actual enrolment, hence, this proposal.

The total bill for 2nd Semester SY: 2023-2024 (net of unqualified students) assessment per campus is as follows:

Campus	No. of Qualified Students	Amount
VSU – Main	8,555	P45,312,398.00
VSU – Alang-alang	1,536	6,954,556.00
VSU – Isabel	1,483	5,997,430.00
VSU – Tolosa	1,969	9,147,202.00
VSU – Villaba	875	4,016,070.00
<b>TOTAL</b>	<b>14,418</b>	<b>P71,427,656.00</b>

The Utilization per allotment class is shown below:

Allotment Class	Amount
Personal Services	P13,756,017.36
MOOE	46,153,100.41
Capital Outlay	11,518,538.23
<b>TOTAL</b>	<b>P71,427,656.00</b>



**ACCOUNTING OFFICE**  
Visayas State University, Baybay City, Leyte  
Email: [accounting@vsu.edu.ph](mailto:accounting@vsu.edu.ph)  
Website: [www.vsu.edu.ph](http://www.vsu.edu.ph)  
Phone: +63 53 565 0600 Local 1006



Management  
System  
ISO 9001:2015  
ID 910802740



Action of the Board at its  
Meeting on June 17, 2024

FM-VSU-03  
V2 05-09-2023

**APPROVAL**

*[Signature]*  
**HAZELLE V. ASALDO**  
BOR & University Secretary

Attachment:

**Annex**

- A - Summary of Billing 2<sup>nd</sup> Semester (SY: 2023-2024)
- B - Certification from the Registrar
- C - Proposed Utilization of Funds per Allotment Class
- D - Program of Receipts and Expenditures (2<sup>nd</sup> Sem. SY: 2023-2024)  
Actual Enrolment
- E - GAA 2024
- F - National Budget Circular No. 592 dated January 1, 2024

**LEGAL BASIS – National Budget Circular No. 592 dated January 2, 2024**

Item 2.1.3, Schedule II of National Budget Circular No. 592 provides Free Higher Education for State Universities and Colleges subject to submission of "Program Receipts and Expenditures duly approved by the respective governing board of SUCs pursuant to R.A. No. 8292 and the list of the actual number of enrollees and fees authorized under R.A. No. 10931 certified correct by the chief accountant and approved by the head of the SUCs"

Prepared by:

  
**WILMA V. NAPIERE**  
FHE Focal Person

Certified Correct:

  
**NICK FREDDY R. BELLO**  
OIC-Head, Accounting Office

Endorsed:

  
**LOUELLA C. AMPAC**  
Finance Management Director

Recommending Approval:

  
**ELWIN JAY V. YU**  
Vice President for Admin and Finance

**Vision:** A globally competitive university for science, technology, and environmental conservation.  
**Mission:** Development of a highly competitive human resource, cutting-edge scientific knowledge and innovative technologies for sustainable communities and environment.

Action of the Board at its 115 <sup>th</sup> Meeting on 7 June 2024 Page 2 of 2 FM-VSU-03 2024-09-2023 No. 2024-203  <b>HAZELLE V. ASALDO</b> BOR & University Secretary
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**VISAYAS STATE UNIVERSITY**  
**SUMMARY OF BILLING**  
**SECOND SEMESTER, 2023-2024**

CAMPUS	No. of Beneficiaries	Tuition Fee based on enrolled academic units (credit and non-credit courses)	NSTP Fee based on enrolled academic units (credit and non-credit courses)	Athletic Fees	Computer Fees	Cultural Fees	Development Fees	Entrance/Admission Fees*	Guidance Fees	Handbook Fees	Laboratory Fees	Library Fee	Medical and Dental Fees	Registration Fees	School ID Fees	TOTAL TOSF
BAYBAY	8,555	22,894,830.00	431,100.00	2,566,500.00	1,533,478.00	598,850.00	2,800,580.00	100.00	256,750.00	100.00	10,038,060.00	2,138,150.00	769,950.00	1,283,250.00	100.00	45,312,398.00
ALANGALANG	1,536	3,711,960.00	89,640.00	460,800.00	298,600.00	107,520.00	460,800.00	0.00	46,060.00	0.00	1,025,000.00	384,120.00	139,456.00	230,400.00	300.00	6,954,556.00
ISABEL	1,483	3,203,160.00	93,600.00	444,900.00	147,600.00	103,810.00	444,900.00	0.00	44,490.00	0.00	788,300.00	370,150.00	133,470.00	222,450.00	0.00	5,997,430.00
TOLOSA	1,969	6,205,360.00	95,400.00	590,700.00	0.00	137,830.00	393,800.00	0.00	59,070.00	0.00	699,600.00	492,150.00	177,742.00	295,350.00	100.00	9,147,202.00
VILABA	875	2,201,040.00	58,680.00	262,500.00	0.00	61,250.00	262,500.00	0.00	26,250.00	0.00	715,000.00	218,150.00	78,750.00	131,250.00	100.00	4,016,070.00
	14,418	38,216,350.00	768,420.00	4,325,400.00	1,979,678.00	1,009,260.00	4,362,580.00	100.00	432,640.00	100.00	13,265,960.00	3,604,400.00	1,299,368.00	2,162,700.00	600.00	71,427,656.00

Prepared by:

Reviewed by:

Noted by:

**APPROVAL**

Action by Board at its  
115<sup>th</sup> Meeting on 7 June 2024

**HAZEL V. ASALDO**  
 BOR & University Secretary

**GILBY MAE S. ESCASINAS**  
 ADMINISTRATIVE AIDE III

**WILMA V. NAPIERE**  
 VSU FHE Focal Person

**NICK FREDDY R. BELLO**  
 OIC Head, Accounting Office





**VISAYAS**  
STATE UNIVERSITY



**UNIVERSITY  
REGISTRAR**

Republic of the Philippines  
**VISAYAS STATE UNIVERSITY**  
Baybay City, Leyte

Date: May 20, 2024

**CERTIFICATION**

TO WHOM IT MAY CONCERN:

This is to certify that 14,979 undergraduate students are officially enrolled and 14,418 are qualified to the Free Higher Education provision of R.A. 10931 (Universal Access to Quality Tertiary Education Act of 2017). The said data is for 2nd Semester of Academic Year 2023-2024, and the breakdown per campus are as follows:

NAME of HEI	Number of Enrolled Students	Number of Remaining Qualified Students
VSU – Baybay City, Leyte	9,103	8,555
VSU – Alangalang Leyte	1,538	1,536
VSU – Isabel Leyte	1,483	1,483
VSU – Tolosa Leyte	1,980	1,969
VSU – Villaba Leyte	875	875
<b>TOTAL</b>	<b>14,979</b>	<b>14,418</b>

Certifying further that students' information stated in the Billing details (Form 2) is accurate and complete.

This certification is being issued in compliance to Guidelines on Free Higher Education issued last August 28, 2018.

Certified by:

  
**HOMER LOIS P. NAPOLES**  
VSU REGISTRAR/ OIC

SUBSCRIBED AND SWORN to before me this 20TH day of May, 2024 at the Visayas State University, Baybay City, by affiant Mr. Homer Lois P. Napoles, who has satisfactorily proven to me his identity through his valid ID No. V01065 that he is the same person who personally signed before me the foregoing Certification and acknowledged that when executed the same.

WITNESS MY HAND AND SEAL on the date and place first above.

Notary Public

Doc. No. 481  
Page No. 98  
Book No. 88  
Series No. 1004

**UNIVERSITY REGISTRAR**  
Visayas State University, 1/F Administration Building  
Visca, Baybay City, Leyte  
Email: registrar@vsu.edu.ph  
Website: www.vsu.edu.ph  
Phone: +63 53 565 0600 Local 1010



Management  
System  
ISO 9001:2015

ATTY. VI/LAW C. ENARIO-VIDALLO

NOTARY PUBLIC

NC. NO. B-73-12-06, JANUARY 10, 2024

UNTIL DECEMBER 31, 2025

ROLL NO. 62930

PTR NO. BC0204438, 1/2/2024, BAYBAY CITY, LEYTE

IBP NO. 387032, 1/2/2024, LEYTE

MCLE COMPLIANCE NO. VII-0004765



**STARS**  
RATING SYSTEM

HAZELLE V. ASADO  
Page 1 of 1  
FM-VSU-04  
V2 03-09-2023

BOR & University Secretary

No. 24-098

**VISAYAS STATE UNIVERSITY**  
**PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES**  
**PROPOSED UTILIZATION OF FUNDS**  
**CY 2024**

ALLOTMENT CLASS	Alangalang	Isabel	Tolosa	Villaba	Main	Total
PS	1,095,436.00	1,193,000.00	1,817,581.36	900,000.00	8,750,000.00	13,756,017.36
MOOE	4,948,249.00	4,477,430.00	4,543,953.41	2,621,070.00	29,562,398.00	46,153,100.41
CO	910,871.00	327,000.00	2,785,667.23	495,000.00	7,000,000.00	11,518,538.23
<b>TOTAL</b>	<b>6,954,556.00</b>	<b>5,997,430.00</b>	<b>9,147,202.00</b>	<b>4,016,070.00</b>	<b>45,312,398.00</b>	<b>71,427,656.00</b>

Prepared by:

  
**LOUELLA CHAN-AMPAC**  
 Finance Management Director

Reviewed by:

  
**ELWIN JAY V. YU**  
 VP, Administrative and Finance

Action of the Board at its  
 115<sup>th</sup> Meeting on 7 June 2024

**APPROVAL**

  
**HAZEL D. V. ASALDO**  
 BOR & University Secretary



VISAYAS STATE UNIVERSITY- Consolidated  
(figures are in thousand)

UACS	Account Title	Main	Alangalang	Isabel	Totosa	Villaba	Total
	<b>Personal Services</b>						
50102100 01	Honoraria (Part timer/Resource person))	8,750.00	1,095.44	1,193.00	1,817.58	900.00	13,756.02
		8,750.00	1,095.44	1,193.00	1,817.58	900.00	13,756.02
	<b>Maint. &amp; Other Oper. Exp. - SUMMARY</b>						
50201010 00	Travelling Expenses - Local	29,582.39	4,948.25	4,477.43	4,543.95	2,621.07	46,153.09
50201020 00	Travelling Expenses - Foreign	588.00	232.40	198.00		112.50	1,130.90
50202010 00	Training and Seminar Expenses	35.00			215.00		250.00
50202020 00	Scholarship Expenses	700.00	194.10	274.00		83.25	1,251.35
50203010 00	Office Supplies Expenses	350.00	6.00	55.00		67.50	478.50
50203210 00	Semi Expendable-Machinery and Equipment	908.75	439.31	82.00		31.50	1,541.56
50203210 01	Semi Expendable-Machinery			8.00			
50203210 02	Semi Expendable- Office Equipment	791.00	80.66	59.00		22.50	
50203210 03	Semi Expendable-ICT Equipment		145.38	87.00			
50203210 04	Semi Expendable-Agri. Equipment			16.00			
50203210 12	Semi Expendable-Sports Equipment		91.80	12.90			
50203210 13	Semi Expendable Technical & Scientific		41.00	44.00			
50203210 99	Semi Expendable-Other Machinery & Equipment	175.00					
50203220 00	Semi Expendable-Furnitures & Fixtures		298.75	65.00			
50203220 02	Semi Expendable-Books			2.00			
50203020 00	Accountable Forms Expenses	52.50	2.80		21.50	9.00	85.80
50203040 00	Animal/ Zoological Supplies Expenses	70.00	56.12			4.50	130.62
50203070 00	Drugs & Medicines Expenses	724.50	18.54	14.00		27.00	784.04
50203080 00	Medical,Dental & Laboratory Supplies Expenses	580.00	29.48	33.00		4.50	626.98
50203050 00	Food Supplies	490.00	106.00		58.68		734.68
50203090 00	Gasoline, Oil & Lubricants	1,365.00	141.77	56.00		45.00	1,607.77
50203100 00	Agricultural Supplies Expenses	227.50	40.64			45.00	313.14
	Chemical & Filtering Supplies Expenses						
50203110 01	Textbook and Instructional Materials Expenses	875.00	236.58		144.05	22.50	1,278.13
50203990 00	Other Supplies Expenses	315.00	130.50	7.00		45.00	497.50
50204010 00	Water Expenses	35.00					35.00
50204020 00	Electricity Expense	3,640.00		157.00		13.50	3,810.50
50205010 00	Postage and Deliveries	80.50	1.20				81.70
50205020 02	Telephone Expenses - Landline	315.00					315.00
50205020 01	Telephone Expenses - Mobile	455.00	2.00	76.00		2.25	535.25
50205030 00	Internet Expenses	1,400.00	182.40		645.00	45.00	2,272.40
50206040 00	Cable, Satellite, Telegraph & Radio Expenses	35.00					35.00
50206010 00	Awards Rewards & Incentives	385.00					385.00
50210030 00	Extraordinary Expenses & Miscellaneous	35.00				67.50	102.50
5021010 00	Legal Services	70.00					70.00
5021020 00	Auditing Expenses	87.50					87.50
5021030 00	Consultancy Services	77.00					77.00
50211990 00	Other Professional Services	770.00	76.00		129.00	411.75	1,386.75
50212030 00	Security Services						
50212990 00	Other General Services	5,769.74	1,208.82	2,058.43	2,425.16	1,320.57	12,782.72
50229010 00	Advertising Expense	402.50					402.50
50229020 00	Printing & Binding Expenses	332.50		25.00		9.00	366.50
50229030 00	Representation/ Transportation Expenses	280.00			2.58		282.58
50229040 00	Transportation and Delivery Expenses	52.50				4.50	57.00
50229050 00	Rent Expenses	105.00	26.00		43.00	18.00	192.00
50229060 00	Membership Dues & Contributions to Organizations	315.00					315.00
50229070 00	Subscription Expenses	280.00	160.48			9.00	450.48
50213020 99	Repairs & Maintenance-Other Land Improvement	42.00					42.00
50213040 01	Repairs & Maintenance-Office Buildings	455.00	191.72			22.50	669.22
50213040 02	Repairs & Maintenance- School Buildings	982.50		231.00		22.50	1,236.00
50213040 03	Repairs & Maintenance-Hospital/Health Centers	472.50					472.50
50213040 99	Repairs & Maintenance-Other Structures	420.00	136.00	34.00		4.50	594.50
50213050 01	Repairs & Maintenance-Machinery	105.00	20.00			4.50	129.50
50213050 02	Repairs & Maintenance-Office Equipment	140.00	22.68	60.00		4.50	227.18
50213050 03	Repairs & Maintenance-IT Equipment and Software	70.00	4.00	4.00		4.50	82.50
50213050 04	Repairs & Maintenance-Agr., Fishery & Forestry Eqt.		4.00				4.00
50213050 07	Repairs & Maintenance-Communication Equipment	105.00					105.00
50213050 08	Repairs & Maintenance-Const. & Heavy Equipmt	227.50					227.50
50213050 09	Repairs & Maintenance-Disaster Risk Equipmt	175.00					175.00

Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

APPROVAL

*quest*

HAZELLE V. ASALDO

BOR & University Secretary



PROGRAM OF RECEIPTS & EXPENDITURES BY PROGRAM/ACTIVITY/PROJECT (STF)  
( BY OBJECT OF EXPENDITURE)  
2nd SEM. 23-24

Annex D

VISAYAS STATE UNIVERSITY- Consolidated  
(figures are in thousand)

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
50213050 11	Repairs & Maintenance-Medical/Dental & Lab Eqt.	245.00					245.00
50213050 12	Repairs & Maintenance-Printing Equipment						
50213050 14	Repairs & Maintenance-Technical & Scientific Eqt.	175.00					
50213050 99	Repairs & Maintenance-Other Machineries & Equipment					4.50	179.50
50213060 01	Repairs and Maintenance-Motor Vehicles	227.50				6.75	234.25
50213060 02	Repairs & Maintenance-Other Transportation Equipment	525.00				22.50	547.50
50213070 00	Repairs & Maintenance-Furniture & Fixtures						
50215010 01	Taxes & Licenses	70.00				4.50	74.50
50215020 00	Fidelity Bond Premiums	80.50				6.75	87.25
50215030 00	Insurance Expenses	35.00		14.00		9.00	58.00
50216010 00	Labor & Wages-SA/JO	980.70	32.38	22.00	860.00	9.00	1,904.08
50299990 99	Other Maintenance & Oper. Expenses	94.50		20.00		11.25	125.75
		725.20	499.37	744.00		58.50	2,027.07
	<b>Financial Expenses</b>						
50301040 00	Bank Charges	-					-
50301020 00	Interest Expenses	-					-
50301990 00	Other Financial Charges	-					-
	<b>Capital Outlay</b>						
		7,000.00	910.87	327.00	2,785.87	405.00	11,518.54
	<b>a. Land Improvement/Acquisition</b>						
50604010 01	Purchase of Land	-	-	62.00		67.50	129.50
50604010 99	Land Improvements	-		62.00		67.50	129.50
	<b>b. Building and Structure Outlay</b>						
50604040 01	Office Building	3,500.00	220.00	-	714.81	225.00	4,659.81
50604040 02	School Building		220.00				220.00
50604040 06	Hostel & Dormitories	3,500.00			714.81	157.50	4,372.31
50604040 99	Other Structures					67.50	67.50
	<b>c. Acquisition of Equipment</b>						
50604050 01	Machineries	3,500.00	690.87	265.00	2,070.86	202.50	6,729.23
50604050 02	Office Equipment						
50604050 03	IT Equipment & Software	241.15	198.00	160.00		67.50	666.65
50604050 04	Agricultural, Fishery and Forestry Equipment	1,225.00	97.22	105.00	79.55		1,506.77
50604050 07	Communication Equipment		128.00				128.00
50604050 09	Disaster Response and rescue						
50604050 10	Military, Police & Security Equipment	175.00					175.00
50604050 11	Medical, Dental & Lab Equipment						
50604050 12	Printing Equipment	280.00			104.49		384.49
50604050 13	Sports Equipment	70.00	60.00			67.50	197.50
50604050 14	Technical & Scientific Equipment-Instructional	77.00	100.00		645.02		822.02
50604050 99	Other Machineries & Equipment	154.35			322.50	67.50	544.35
50604070 01	Furniture and Fixtures	70.00	107.65				177.65
50604070 02	Library Books	157.50					157.50
50604050 02	Motor Vehicles	1,050.00			919.30		1,969.30
50606990 00	Computer Software						
	<b>Grand Total</b>	<b>45,312.39</b>	<b>6,954.55</b>	<b>5,997.43</b>	<b>9,147.20</b>	<b>4,016.07</b>	<b>71,427.84</b>

Consolidated by:

JOCELYN T. CO  
Administrative Aide VI

Reviewed by:

LOUELLA C. AMPAC  
Finance Management Director

Approved for endorsement to UADCO  
and BOR Finance Committee:

ELWIN JAY V. YU  
Vice-Pres. for Admin. and Finance

Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

APPROVAL

HAZELLE V. ASALDO  
BOR & University Secretary



**VISAYAS STATE UNIVERSITY**  
**Visca, Baybay City, Leyte**  
**PROGRAM OF RECEIPTS AND EXPENDITURES**  
**SECOND SEMESTER SY 2023-24**

		ALANGALANG	ISABEL	TOLOSA	VILLABA	Main	GRAND TOTAL
Source of Fund : TUITION		3,711,960.00	3,203,160.00	6,205,360.00	2201040	22,894,830.00	38,216,350.00
Less:	Common fund	312,500.00	312,500.00	312,500.00	312,500.00	1,275,000.00	2,525,000.00
	Partimers *	799,600.00	182,440.94	1,817,581.36	540000	3,570,000.00	6,909,622.30
	Graduate Scholarship Latin Honors **					765,000.00	765,000.00
	For Distribution	2,599,860.00	2,708,219.06	4,075,278.64	1,348,540.00	17,284,830.00	28,016,727.70
<b>I. Tuition utilization per CMO 20</b>							
a) Faculty and Staff Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
b) Student Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
c) Curriculum Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
d) Facilities Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
e) Instruction *	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
f) Research Services	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
g) Extension Services	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
h) Production/ Planning & Resource Generation	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
i) Administrative	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
j) Mandatory Reserve	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
Sub-total utilization		2,599,860.00	2,708,219.06	4,075,278.64	1,348,540.00	17,284,830.00	28,016,727.70
<b>II. FIDUCIARY FEES</b>							
a) NSTP		89,640.00	93,600.00	95,400.00	58,680.00	431,100.00	768,420.00
b) Athletic Fees		460,800.00	444,900.00	590,700.00	262,500.00	2,566,500.00	4,325,400.00
c) Computer Fees		298,600.00	147,600.00	0.00	0.00	1,533,478.00	1,979,678.00
d) Cultural Fees		107,520.00	103,810.00	137,830.00	61,250.00	598,850.00	1,009,260.00
e) Development Fees		460,800.00	444,900.00	393,800.00	262,500.00	2,800,580.00	4,362,580.00
f) Entrance/ Admission Fees		0.00	0.00	0.00	0.00	100.00	100.00
g) Guidance Fees		46,080.00	44,490.00	59,070.00	26,250.00	256,750.00	432,640.00
h) Handbook Fees		0.00	0.00	0.00	0.00	100.00	100.00
i) Laboratory Fees		1,025,000.00	788,300.00	699,600.00	715,000.00	10,038,060.00	13,265,960.00

II. FIDUCIARY FEES  
 BOR & University Secretary  
 HAZELLE V. ASALDO  
 Approved  
 Date: 11/15/23

	ALANGALANG	ISABEL	TOLOSA	VILLABA	Main	GRAND TOTAL
j) Library Fee	384,000.00	370,750.00	492,250.00	218,750.00	2,138,750.00	3,604,500.00
k) Medical and Dental Fees	139,456.00	133,470.00	177,742.00	78,750.00	769,950.00	1,299,368.00
l) Registration Fees	230,400.00	222,450.00	295,350.00	131,250.00	1,283,250.00	2,162,700.00
m) School ID Fees	300.00	0.00	100.00	100.00	100.00	600.00
<b>Sub-total Fiduciary fees</b>	<b>3,242,586.00</b>	<b>2,794,270.00</b>	<b>2,941,842.00</b>	<b>1,815,030.00</b>	<b>22,417,568.00</b>	<b>33,211,306.00</b>
<b>GRAND TOTAL</b>	<b>6,954,556.00</b>	<b>5,997,430.00</b>	<b>9,147,202.00</b>	<b>4,016,070.00</b>	<b>45,312,398.00</b>	<b>71,427,656.00</b>

**NOTES:**

\* BOR Resolution 66 s. 2012

\*\* BOR Resolution 42, s. 2020

A) Allocation for common fund for Main Campus is 2.5M , and another 2.5M is to be shared by the 4 external campus.

B) Allocation for Honorarium for Part timers and Guest lecturer is P 25M for the main campus


Consolidated by:

  
**GLEN AGNES BARORO**  
 Administrative Aide III

Reviewed by:

  
**LOUELLA C. AMPAC**  
 Director, Finance Management Office

Noted:

  
**ELWIN JAY V. YU**  
 VP, Administration and Finance

Action of the Board at its  
 115<sup>th</sup> Meeting on 7 June 2024  
**APPROVAL**  
  
**HAZEL V. ASALDO**  
 BOR & University Secretary





REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**Schedule II of NBC No. 592 dated January 2, 2024**

**Items For Release through SARO/GARO**

**1.0 Issuance of SARO/GARO for the following appropriation items Not Requiring Submission of SBR**

**1.1 GAA Items through SARO**

**1.1.1 Initial release of one-fourth of the full year program for pension for the following, chargeable against the Pension and Gratuity Fund (PGF):**

**1.1.1.1 AFP retirees and war/military veterans of the DND-GHQ and PVAO;**

**1.1.1.2 Retired Uniformed personnel of DILG (BFP, BJMP, PNP including Philippine Constabulary Integrated National Police [PC-INP]);**

**1.1.1.3 DENR-NAMRIA;**

**1.1.1.4 DOTr-PCG; and**

**1.1.1.5 Other retirees whose pensions are funded by the national government, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service, and PAO.**

**1.1.2 Allocation to LGUs, including MMDA.**

**1.2 Automatically Appropriated Items**

**Full Year Allocation**

**1.2.1 RLIP through GARO for all agencies including MMDA;**

**1.2.2 Through-SARO for:**

**1.2.2.1 NTA of provinces, cities, municipalities, barangays;**

Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

**APPROVAL**

  
**HAZELLE V. ASALDO**  
BOR & University Secretary

1.2.2.2 Annual Block Grant for the Bangsamoro Autonomous Region in Muslim Mindanao (BARMM);

1.2.2.3 Pensions of Former Presidents or their Surviving Spouses; and

1.2.2.4 Additional programming on account of foreign grants.

2.0 Issuance of SARO for the following appropriation items Requiring Submission of SBR and other documentary requirements to DBM, as applicable.

2.1 GAA Items

2.1.1 For CMIs or lump-sum appropriations within the Agency Specific Budgets, the agencies concerned shall submit the SBR supported with the list of specific OUs which shall implement the project and amount allocated to each OU including the complete details of the activities or projects (i.e., Basic Educational Facilities, Supplemental Feeding Program, Higher Education Support Program due to lack of details, etc.), and the corresponding cost up to the lowest level, i.e., provincial, city or municipal, as the case may be (Section 74, GPs of the FY 2024 GAA);

2.1.2 ROW Acquisitions, Engagement of Independent Consultants, Variation Orders, Cash Subsidy, Feasibility Studies, Advance Works Improvements, ROW expenses through the PPP Strategic Support Fund;

2.1.3 Free Higher Education for SUCs, subject to submission of program of receipts and expenditures duly approved by the respective governing board of SUCs pursuant to R.A. No. 8292<sup>16</sup> and the list of the actual number of enrollees and fees authorized under R.A. No. 10931<sup>17</sup> certified correct by the chief accountant and approved by the head of the SUC;

2.1.4 Budgetary items in the Special Provisions of NGA, i.e., Land Owners Compensation under DAR to be released to the Land Bank of the Philippines through the BTr;

<sup>16</sup> Dated June 6, 1997 (An Act Providing for The Uniform Composition and Powers of The Governing Boards, The Manner of Appointment and Term of Office of The President of Chartered State Universities and Colleges and for Other Purposes)

<sup>17</sup> Dated July 25, 2016 (An Act Promoting Universal Access to Quality Tertiary Education by Providing for Free Tuition and the School Fees in State Universities and Colleges, Local Universities and Colleges and State-Run Technical-Vocational Institutions, Establishing the Tertiary Education Subsidy and Student Loan Program, Strengthening the Unified Student Financial Assistance System for Tertiary Education, And Appropriating Fund Therefor)

Action of the Board at its

115<sup>th</sup> Meeting on June 20, 2024

APPROVAL

HAZEL V. ASALDO

BOR & University Secretary



**7.0 REPEALING CLAUSE**

All provisions of existing circulars and other issuances inconsistent with this Circular are hereby rescinded/repealed and/or modified accordingly.

**8.0 EFFECTIVITY**

This Circular shall take effect immediately.

  
**AMENAH P. PANGANDAMAN**  
Secretary



Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

**APPROVAL**

  
**HAZEL V. ASALDO**  
BOR & University Secretary

## L.10. VISAYAS STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 1,174,882,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 215,301,000	P 29,809,000	P	P 245,110,000
Support to Operations	15,790,000	13,279,000		35,069,000
Operations	438,776,000	160,568,000	21,230,000	620,574,000
HIGHER EDUCATION PROGRAM	409,837,000	119,949,000	20,000,000	549,846,000
ADVANCED EDUCATION PROGRAM	1,042,000	1,727,000		5,569,000
RESEARCH PROGRAM	20,202,000	31,454,000	1,230,000	52,886,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,835,000	7,428,000		12,263,000
Total, Regular Programs	579,467,000	299,556,000	21,230,000	901,353,000
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		162,759,000	110,770,000	273,529,000
Total, Project(s)		162,759,000	110,770,000	273,529,000
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>579,467,000</u>	P <u>372,415,000</u>	P <u>132,000,000</u>	P <u>1,174,882,000</u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 99,394,000	P 29,809,000	P	P 129,203,000
Administration of Personnel Benefits	116,507,000			116,507,000
Sub-total, General Administration and Support	215,901,000	29,809,000		245,710,000
Support to Operations				
Auxiliary Services	15,790,000	13,279,000		35,069,000

Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2023

**APPROVAL**

**HAZEL E. V. ASALDO**

BOR & University Secretary



Sub-total, Support to Operations	16,790,000	19,279,000		35,069,000
Operations				
HIGHER EDUCATION PROGRAM	409,897,000	119,949,000	20,000,000	549,846,000
Provision of Higher Education Services	409,897,000	119,949,000	20,000,000	549,846,000
ADVANCED EDUCATION PROGRAM	3,842,000	1,727,000		5,569,000
Provision of Advanced Education Services	3,842,000	1,727,000		5,569,000
RESEARCH PROGRAM	20,282,000	31,464,000	1,230,000	52,896,000
Conduct of Research Services	20,282,000	31,464,000	1,230,000	52,896,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,835,000	7,428,000		12,263,000
Provision of Extension Services	4,835,000	7,428,000		12,263,000
Sub-total, Operations	438,778,000	160,568,000	21,230,000	620,574,000
Total, Regular Programs	679,467,000	280,636,000	21,230,000	901,353,000

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education		149,759,000		149,759,000
Replacement of the University Power Generator to Support Instruction, Research and Development, FNU Main Campus			50,000,000	50,000,000
Construction of Vertebrate Anatomy Laboratory and Morryne			3,770,000	3,770,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		3,000,000
Tulong Danong Program		1,000,000		1,000,000
Construction of Multi-Purpose Building - Eastern Visayas Innovation Center for Health Biotechnology (EV - Biotech), Baybay City			32,000,000	32,000,000
Rootcrops Genomic: Securing Rootcrops Genetic Diversity and Enhancing Crop Improvement for Climate Smart Agriculture		10,000,000		10,000,000
Purchase of Equipment for Tolosa Campus			20,000,000	20,000,000

Sub-total, Locally-Funded Project(s)		162,759,000	110,770,000	273,529,000
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Total, Projects)		162,759,000	110,770,000	273,529,000
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TOTAL NEW APPROPRIATIONS	P	679,467,000	P	372,415,000	P	132,000,000	P	1,174,882,000
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Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

APPROVAL

HAZELIE V. ASALDO

BOR & University Secretary

DECEMBER 25, 2023

OFFICIAL GAZETTE

681

STATE UNIVERSITIES AND COLLEGES

**New Appropriations by Object of Expenditures**  
(In Thousand Pesos)

**Current Operating Expenditures**

**Personnel Services**

**Civilian Personnel**

**Permanent Positions**

Basic Salary	403,874
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Total Permanent Positions	403,874
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**Other Compensation Common to All**

Personnel Economic Relief Allowance	21,456
Representation Allowance	312
Transportation Allowance	312
Clothing and Uniform Allowance	5,364
Honoraria	2,629
Mid-Year Bonus - Civilian	33,589
Year End Bonus	33,589
Cash GIP	4,470
Productivity Enhancement Incentive	4,470
Step Increment	1,908

Total Other Compensation Common to All	107,199
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**Other Compensation for Specific Groups**

Magna Carta for Public Health Workers	1,370
Night Shift Differential Pay	680
Lump-sum for Filling of Positions - Civilian	104,331
Anniversary Bonus - Civilian	3,083

Total Other Compensation for Specific Groups	109,392
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**Other Benefits**

PAG-IBIG Contributions	1,073
PhilHealth Contributions	3,445
Employees Compensation Insurance Premiums	1,073
Loyalty Award - Civilian	800
Terminal Leave	12,176

Total Other Benefits	22,567
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Non-Permanent Positions	26,635
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Total Personnel Services	678,467
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**Maintenance and Other Operating Expenses**

**Travelling Expenses**

**Training and Scholarship Expenses**

**Supplies and Materials Expenses**

**Utility Expenses**

**Communication Expenses**

Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

APPROVAL

HAZELLE V. ASALDO

BOR & University Secretary



## GENERAL APPROPRIATIONS ACT, FY 2024

Awards/Rewards and Prizes	3,337
Survey, Research, Exploration and Development Expenses	28,850
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	13,286
General Services	34,135
Repairs and Maintenance	15,886
Financial Assistance/Subsidy	150,759
Taxes, Insurance Premiums and Other Fees	1,474
Labour and Wages	1,545
Other Maintenance and Operating Expenses	
Advertising Expenses	276
Printing and Publication Expenses	1,030
Representation Expenses	3,418
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	700
Subscription Expenses	4,585
Other Maintenance and Operating Expenses	1,375
Total Maintenance and Other Operating Expenses	372,415
Total Current Operating Expenditures	1,042,882
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,688
Machinery and Equipment Outlay	86,400
Total Capital Outlays	132,088
TOTAL NEW APPROPRIATIONS	1,174,970

Action of the Board at its  
115<sup>th</sup> Meeting on 7 June 2024

APPROVAL

  
HAZELLE V. ASALDO

BOR & University Secretary



**Proposal for the Approval of the Release of the Second Semester SY 2023-2024**  
**Related to the Free Higher Education and Approval of its Program of Receipts and**  
**Expenditures on Utilization of Income for Second Semester SY: 2023-2024**

To request for BOR approval for Free Higher Education (FHE) billing based on actual enrolment in the amount of **SEVENTY-ONE MILLION FOUR HUNDRED TWENTY-SEVEN THOUSAND SIX HUNDRED FIFTY-SIX (P71,427,656.00)** for the whole VSU system. The Free Higher Education Billing is under For Later Release as incorporated in the 2024 GAA amounting to P 149,759,000.00 for CY 2024. One of the requirements for the release of funds is a BOR Resolution based on actual enrolment, hence, this proposal.

The total bill for 2nd Semester SY: 2023-2024 (net of unqualified students) assessment per campus is as follows:

Campus	No. of Qualified Students	Amount
VSU – Main	8,555	P45,312,398.00
VSU – Alang-alang	1,536	6,954,556.00
VSU – Isabel	1,483	5,997,430.00
VSU – Tolosa	1,969	9,147,202.00
VSU – Villaba	875	4,016,070.00
<b>TOTAL</b>	<b>14,418</b>	<b>P71,427,656.00</b>

The Utilization per allotment class is shown below:

Allotment Class	Amount
Personal Services	P13,756,017.36
MOOE	46,153,100.41
Capital Outlay	11,518,538.23
<b>TOTAL</b>	<b>P71,427,656.00</b>



**ACCOUNTING OFFICE**

Visayas State University, Baybay City, Leyte  
Email: [accounting@vsu.edu.ph](mailto:accounting@vsu.edu.ph)  
Website: [www.vsu.edu.ph](http://www.vsu.edu.ph)  
Phone: +63 53 565 0600 Local 1006



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Page 1 of 1  
**FM-VSU-03**  
V2 05-09-2023  
No. 2024-203



Attachment:

**Annex**

- A - Summary of Billing 2<sup>nd</sup> Semester (SY: 2023-2024)
- B - Certification from the Registrar
- C - Proposed Utilization of Funds per Allotment Class
- D - Program of Receipts and Expenditures (2<sup>nd</sup> Sem. SY: 2023-2024)  
Actual Enrolment
- E - GAA 2024
- F - National Budget Circular No. 592 dated January 1, 2024

**LEGAL BASIS – National Budget Circular No. 592 dated January 2, 2024**

Item 2.1.3, Schedule II of National Budget Circular No. 592 provides Free Higher Education for State Universities and Colleges subject to submission of “**Program Receipts and Expenditures duly approved by the respective governing board of SUCs pursuant to R.A. No. 8292 and the list of the actual number of enrollees and fees authorized under R.A. No. 10931 certified correct by the chief accountant and approved by the head of the SUCs**”

Prepared by:

  
**WILMA V. NAPIERE**  
FHE Focal Person


Certified Correct:

  
**NICK FREDDY R. BELLO**  
OIC-Head, Accounting Office

Endorsed:

  
**LOUELLA C. AMPAC**  
Finance Management Director

Recommending Approval:

  
**ELWIN JAY V. YU**  
Vice President for Admin and Finance

**Vision:**  
**Mission:**

A globally competitive university for science, technology, and environmental conservation.  
Development of a highly competitive human resource, cutting-edge scientific knowledge  
and innovative technologies for sustainable communities and environment.

**VISAYAS STATE UNIVERSITY**  
SUMMARY OF BILLING  
SECOND SEMESTER, 2023-2024

CAMPUS	No. of Beneficiaries	Tuition Fee based on enrolled academic units (credit and non-credit courses)	NSTP Fee based on enrolled academic units (credit and non-credit courses)	Athletic Fees	Computer Fees	Cultural Fees	Development Fees	Entrance/despatch Fees*	Guidance Fees	Handbook Fees	Laboratory Fees	Library Fee	Medical and Dental Fees	Registration Fees	School ID Fees	TOTAL TOSF
BAYBAY	8,555	22,894,830.00	431,100.00	2,566,500.00	1,533,478.00	598,850.00	2,800,580.00	100.00	256,750.00	100.00	10,038,060.00	2,138,150.00	769,950.00	1,283,250.00	100.00	45,312,398.00
ALANGALANG	1,536	3,711,960.00	89,640.00	460,800.00	298,600.00	107,520.00	460,800.00	0.00	46,080.00	0.00	1,015,000.00	384,830.00	139,456.00	230,400.00	300.00	6,954,556.00
ISABEL	1,483	3,203,160.00	93,600.00	444,900.00	147,600.00	103,810.00	444,900.00	0.00	44,490.00	0.00	788,300.00	370,150.00	133,470.00	222,450.00	0.00	5,997,430.00
TOLOSA	1,969	6,205,360.00	95,400.00	590,700.00	0.00	137,830.00	393,800.00	0.00	59,070.00	0.00	699,600.00	492,150.00	177,742.00	295,350.00	100.00	9,147,202.00
VILLABA	875	2,201,040.00	58,680.00	262,500.00	0.00	61,250.00	262,500.00	0.00	26,250.00	0.00	715,000.00	218,150.00	78,750.00	131,250.00	100.00	4,016,070.00
	14,418	38,216,350.00	768,420.00	4,325,400.00	1,979,678.00	1,009,260.00	4,362,580.00	100.00	432,640.00	100.00	13,265,960.00	3,604,000.00	1,299,368.00	2,162,700.00	600.00	71,427,656.00

Prepared by:

*Gmael*  
**GILLY MAE S. ESCASINAS**  
ADMINISTRATIVE AIDE III

Reviewed by:

*W. Napiere*  
**WILMA V. NAPIERE**  
VSU FHE Focal Person

Noted by:

*Nick*  
**NICK FREDDY R. BELLO**  
CIC Head, Accounting Office





**VISAYAS**  
STATE UNIVERSITY



**UNIVERSITY  
REGISTRAR**

Republic of the Philippines  
**VISAYAS STATE UNIVERSITY**  
Baybay City, Leyte

Date: May 20, 2024

**CERTIFICATION**

**TO WHOM IT MAY CONCERN:**

This is to certify that **14,979** undergraduate students are officially enrolled and **14,418** are qualified to the Free Higher Education provision of R.A. 10931 (Universal Access to Quality Tertiary Education Act of 2017). The said data is for 2nd Semester of Academic Year 2023-2024, and the breakdown per campus are as follows:

NAME of HEI	Number of Enrolled Students	Number of Remaining Qualified Students
VSU – Baybay City, Leyte	9,103	8,555
VSU – Alangalang Leyte	1,538	1,536
VSU – Isabel Leyte	1,483	1,483
VSU – Tolosa Leyte	1,980	1,969
VSU – Villaba Leyte	875	875
<b>TOTAL</b>	<b>14,979</b>	<b>14,418</b>

Certifying further that students' information stated in the Billing details (Form 2) is accurate and complete.

This certification is being issued in compliance to Guidelines on Free Higher Education issued last August 28, 2018.

Certified by:

  
**HOMER LOIS P. NAPOLES**  
VSU REGISTRAR/ OIC

SUBSCRIBED AND SWORN to before me this 20TH day of May, 2024 at the Visayas State University, Baybay City, by affiant Mr. Homer Lois P. Napoles, who has satisfactorily proven to me his identity through his valid ID No. V01065 that he is the same person who personally signed before me the foregoing Certification and acknowledged that when executed the same.

WITNESS MY HAND AND SEAL on the date and place first above.


Notary Public

Doc. No. 461  
Page No. 97  
Book No. 24  
Series No. 2024

**UNIVERSITY REGISTRAR**

Visayas State University, 1/F Administration Building  
Visca, Baybay City, Leyte  
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ATTY. VIRGIL C. ENARIO-VIDALON  
NOTARY PUBLIC  
NC. NO. B-73-12-06, JANUARY 10, 2024  
UNTIL DECEMBER 31, 2025  
ROLL NO. 62930  
PTR NO. BC0204438, 1/2/2024, BAYBAY CITY, LEYTE  
IBP NO. 387032, 1/2/2024, LEYTE  
MCLE COMPLIANCE NO. VII-0004765



**VISAYAS STATE UNIVERSITY**  
**PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES**  
**PROPOSED UTILIZATION OF FUNDS**  
**CY 2024**

ALLOTMENT CLASS	Alangalang	Isabel	Tolosa	Villaba	Main	Total
PS	1,095,436.00	1,193,000.00	1,817,581.36	900,000.00	8,750,000.00	13,756,017.36
MOOE	4,948,249.00	4,477,430.00	4,543,953.41	2,621,070.00	29,562,398.00	46,153,100.41
CO	910,871.00	327,000.00	2,785,667.23	495,000.00	7,000,000.00	11,518,538.23
<b>TOTAL</b>	<b>6,954,556.00</b>	<b>5,997,430.00</b>	<b>9,147,202.00</b>	<b>4,016,070.00</b>	<b>45,312,398.00</b>	<b>71,427,656.00</b>

Prepared by:

  
**LOUELLA CHAN-AMPAC**  
 Finance Management Director

Reviewed by:

  
**ELWIN JAY V. YU**  
 VP, Administrative and Finance



PROGRAM OF RECEIPTS & EXPENDITURES BY PROGRAM/ACTIVITY/PROJECT (STF)  
( BY OBJECT OF EXPENDITURE)  
2nd SEM. 23-24

Annex D

VISAYAS STATE UNIVERSITY- Consolidated  
(figures are in thousand)

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
	<b>Personal Services</b>	<b>8,750.00</b>	<b>1,095.44</b>	<b>1,193.00</b>	<b>1,817.58</b>	<b>900.00</b>	<b>13,756.02</b>
50102100 01	Honoraria (Part timer/Resource person))	8,750.00	1,095.44	1,193.00	1,817.58	900.00	13,756.02
	<b>Maint. &amp; Other Oper. Exp. - SUMMARY</b>	<b>29,562.39</b>	<b>4,948.25</b>	<b>4,477.43</b>	<b>4,543.95</b>	<b>2,621.07</b>	<b>46,153.09</b>
50201010 00	Travelling Expenses - Local	588.00	232.40	198.00		112.50	1,130.90
50201020 00	Travelling Expenses - Foreign	35.00			215.00		250.00
50202010 00	Training and Seminar Expenses	700.00	194.10	274.00		83.25	1,251.35
50202020 00	Scholarship Expenses	350.00	6.00	55.00		67.50	478.50
50203010 00	Office Supplies Expenses	988.75	439.31	82.00		31.50	1,541.56
50203210 00	<b>Semi Expendable-Machinery and Equipment</b>						
50203210 01	Semi Expendable-Machinery			8.00			
50203210 02	Semi Expendable- Office Equipment	791.00	80.66	59.00		22.50	
50203210 03	Semi Expendable-ICT Equipment		145.38	87.00			
50203210 04	Semi Expendable-Agric. Equipment			16.00			
50203210 12	Semi Expendable-Sports Equipment		91.80	12.00			
50203210 13	Semi Expendable-Technical & Scientific		41.00	44.00			
50203210 99	Semi Expendable-Other Machinery & Equipment	175.00					
50203220 00	Semi Expendable-Furnitures & Fixtures		298.75	85.00			
50203220 02	Semi Expendable-Books			2.00			
50203020 00	Accountable Forms Expenses	52.50	2.80		21.50	9.00	85.80
50203040 00	Animal/ Zoological Supplies Expenses	70.00	56.12			4.50	130.62
50203070 00	Drugs & Medicines Expenses	724.50	18.54	14.00		27.00	784.04
50203080 00	Medical,Dental & Laboratory Supplies Expenses	560.00	29.48	33.00		4.50	626.98
50203050 00	Food Supplies	490.00	186.00		58.68		734.68
50203090 00	Gasoline, Oil & Lubricants	1,365.00	141.77	55.00		45.00	1,606.77
50203100 00	Agricultural Supplies Expenses	227.50	40.64			45.00	313.14
	Chemical & Filtering Supplies Expenses						
50203110 01	Textbook and Instructional Materials Expenses	875.00	236.58		144.05	22.50	1,278.13
50203990 00	Other Supplies Expenses	315.00	130.90	7.00		45.00	497.90
50204010 00	Water Expenses	35.00					35.00
50204020 00	Electricity Expense	3,640.00		157.00		13.50	3,810.50
50205010 00	Postage and Deliveries	80.50	1.20				81.70
50205020 02	Telephone Expenses - Landline	315.00					315.00
50205020 01	Telephone Expenses - Mobile	455.00	2.00	76.00		2.25	535.25
50205030 00	Internet Expenses	1,400.00	182.40		645.00	45.00	2,272.40
50205040 00	Cable, Satellite, Telegraph & Radio Expenses	35.00					35.00
50206010 00	Awards Rewards & Incentives	385.00					385.00
50210030 00	Extraordinary Expenses & Miscellaneous	35.00				67.50	102.50
50211010 00	Legal Services	70.00					70.00
50211020 00	Auditing Expenses	87.50					87.50
50211030 00	Consultancy Services	77.00					77.00
50211990 00	Other Professional Services	770.00	76.00		129.00	411.75	1,386.75
50212030 00	Security Services						
50212990 00	Other General Services	5,769.74	1,208.82	2,058.43	2,425.16	1,320.57	12,782.72
50299010 00	Advertising Expense	402.50					402.50
50299020 00	Printing & Binding Expenses	332.50		25.00		9.00	366.50
50299030 00	Representation/ Transportation Expenses	280.00			2.58		282.58
50299040 00	Transportation and Delivery Expenses	52.50				4.50	57.00
50299050 00	Rent Expenses	105.00	26.00		43.00	18.00	192.00
50299060 00	Membership Dues & Contributions to Organizations	315.00					315.00
50299070 00	Subscription Expenses	280.00	169.46			9.00	458.46
50213020 99	Repairs & Maintenance-Other Land Improvement	42.00					42.00
50213040 01	Repairs & Maintenance-Office Buildings	455.00	191.72			22.50	669.22
50213040 02	Repairs & Maintenance-School Buildings	962.50		234.00		22.50	1,219.00
50213040 03	Repairs & Maintenance-Hospital/Health Centers	472.50					472.50
50213040 99	Repairs & Maintenance-Other Structures	420.00	136.00	34.00		4.50	594.50
50213050 01	Repairs & Maintenance-Machinery	105.00	20.00			4.50	129.50
50213050 02	Repairs & Maintenance-Office Equipment	140.00	22.68	60.00		4.50	227.18
50213050 03	Repairs & Maintenance-IT Equipment and Software	70.00	4.00	4.00		4.50	82.50
50213050 04	Repairs & Maintenance-Agr., Fishery & Forestry Eqt.		4.00				4.00
50213050 07	Repairs & Maintenance-Communication Equipment	105.00				4.50	109.50
50213050 08	Repairs & Maintenance-Const. & Heavy Equipmt	227.50					227.50
50213050 09	Repairs & Maintenance-Disaster Risk Equipmt	175.00					175.00

PROGRAM OF RECEIPTS & EXPENDITURES BY PROGRAM/ACTIVITY/PROJECT (STF)  
( BY OBJECT OF EXPENDITURE)  
2nd SEM. 23-24

Annex D

VISAYAS STATE UNIVERSITY- Consolidated  
(figures are in thousand)

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
50213050 11	Repairs & Maintenance-Medical/Dental & Lab Eqt.	245.00					245.00
50213050 12	Repairs & Maintenance-Printing Equipment						
50213050 14	Repairs & Maintenance-Technical & Scientific Eqt.	175.00					
50213050 99	Repairs & Maintenance-Other Machineries & Equipment					4.50	179.50
50213060 01	Repairs and Maintenance-Motor Vehicles	227.50				6.75	234.25
50213060 02	Repairs & Maintenance-Other Transportation Equipment	525.00				22.50	547.50
50213070 00	Repairs & Maintenance-Furniture & Fixtures						
50215010 01	Taxes & Licenses	70.00				4.50	74.50
50215020 00	Fidelity Bond Premiums	80.50				6.75	87.25
50215030 00	Insurance Expenses	35.00		14.00		9.00	58.00
50216010 00	Labor & Wages-SAJJO	980.70	32.38	22.00	860.00	9.00	1,904.08
50299990 99	Other Maintenance & Oper. Expenses	94.50		20.00		11.25	125.75
		725.20	499.37	744.00		58.50	2,027.07
	<b>Financial Expenses</b>						
50301040 00	Bank Charges	-					-
50301020 00	Interest Expenses	-					-
50301990 00	Other Financial Charges	-					-
	<b>Capital Outlay</b>						
		7,000.00	910.87	327.00	2,785.67	495.00	11,518.54
	<b>a. Land Improvement/Acquisition</b>						
50604010 01	Purchase of Land	-	-	62.00		67.50	129.50
50604010 99	Land Improvements	-		62.00		67.50	129.50
	<b>b. Building and Structure Outlay</b>						
50604040 01	Office Building	3,500.00	220.00		714.81	225.00	4,659.81
50604040 02	School Building		220.00				220.00
50604040 06	Hostel & Dormitories	3,500.00			714.81	157.50	4,372.31
50604040 99	Other Structures					67.50	67.50
	<b>c. Acquisition of Equipment</b>						
50604050 01	Machineries	3,500.00	690.87	265.00	2,070.86	202.50	6,729.23
50604050 02	Office Equipment						
50604050 03	IT Equipment & Software	241.15	198.00	160.00		67.50	666.65
50604050 04	Agricultural, Fishery and Forestry Equipment	1,225.00	97.22	105.00	79.55		1,506.77
50604050 07	Communication Equipment		128.00				128.00
50604050 09	Disaster Response and rescue	175.00					175.00
50604050 10	Military, Police & Security Equipment						
50604050 11	Medical, Dental & Lab Equipment	280.00			104.49		384.49
50604050 12	Printing Equipment						
50604050 13	Sports Equipment	70.00	60.00			67.50	197.50
50604050 14	Technical & Scientific Equipment-Instructional	77.00	100.00		645.02		822.02
50604050 99	Other Machineries & Equipment	154.35			322.50	67.50	544.35
50604070 01	Furniture and Fixtures	70.00	107.65				177.65
50604070 02	Library Books	157.50					157.50
50604050 02	Motor Vehicles	1,050.00			919.30		1,969.30
50606990 00	Computer Software						
	<b>Grand Total</b>	<b>45,312.39</b>	<b>6,954.55</b>	<b>5,997.43</b>	<b>9,147.20</b>	<b>4,016.07</b>	<b>71,427.64</b>

Consolidated by:

JOCELYN T. CO  
Administrative Aide VI

Reviewed by:

LOUELLA C. AMPAC  
Finance Management Director

Approved for endorsement to UADCO  
and BOR Finance Committee:

ELWIN JAY V. YU  
Vice-Pres for Admin. and Finance



VISAYAS STATE UNIVERSITY  
Visca, Baybay City, Leyte  
PROGRAM OF RECEIPTS AND EXPENDITURES  
SECOND SEMESTER SY 2023-24

Source of Fund :	TUITION	ALANGALANG	ISABEL	TOLOSA	VILLABA	Main	GRAND TOTAL
		3,711,960.00	3,203,160.00	6,205,360.00	2201040	22,894,830.00	38,216,350.00
Less:							
Common fund		312,500.00	312,500.00	312,500.00	312,500.00	1,275,000.00	2,525,000.00
Partimers *		799,600.00	182,440.94	1,817,581.36	540000	3,570,000.00	6,909,622.30
Graduate Scholarship Latin Honors **						765,000.00	765,000.00
For Distribution		2,599,860.00	2,708,219.06	4,075,278.64	1,348,540.00	17,284,830.00	28,016,727.70
<b>I. Tuition utilization per CMO 20</b>							
a) Faculty and Staff Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
b) Student Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
c) Curriculum Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
d) Facilities Development	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
e) Instruction *	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
f) Research Services	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
g) Extension Services	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
h) Production/ Planning & Resource Generation	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
i) Administrative	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
j) Mandatory Reserve	10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
<b>Sub-total utilization</b>		<b>2,599,860.00</b>	<b>2,708,219.06</b>	<b>4,075,278.64</b>	<b>1,348,540.00</b>	<b>17,284,830.00</b>	<b>28,016,727.70</b>
<b>II. FIDUCIARY FEES</b>							
a) NSTP		89,640.00	93,600.00	95,400.00	58,680.00	431,100.00	768,420.00
b) Athletic Fees		460,800.00	444,900.00	590,700.00	262,500.00	2,566,500.00	4,325,400.00
c) Computer Fees		298,600.00	147,600.00	0.00	0.00	1,533,478.00	1,979,678.00
d) Cultural Fees		107,520.00	103,810.00	137,830.00	61,250.00	598,850.00	1,009,260.00
e) Development Fees		460,800.00	444,900.00	393,800.00	262,500.00	2,800,580.00	4,362,580.00
f) Entrance/ Admission Fees		0.00	0.00	0.00	0.00	100.00	100.00
g) Guidance Fees		46,080.00	44,490.00	59,070.00	26,250.00	256,750.00	432,640.00
h) Handbook Fees		0.00	0.00	0.00	0.00	100.00	100.00
i) Laboratory Fees		1,025,000.00	788,300.00	699,600.00	715,000.00	10,038,060.00	13,265,960.00

	ALANGALANG	ISABEL	TOLOSA	VILLABA	Main	GRAND TOTAL
j) Library Fee	384,000.00	370,750.00	492,250.00	218,750.00	2,138,750.00	3,604,500.00
k) Medical and Dental Fees	139,456.00	133,470.00	177,742.00	78,750.00	769,950.00	1,299,368.00
l) Registration Fees	230,400.00	222,450.00	295,350.00	131,250.00	1,283,250.00	2,162,700.00
m) School ID Fees	300.00	0.00	100.00	100.00	100.00	600.00
<b>Sub-total Fiduciary fees</b>	<b>3,242,596.00</b>	<b>2,794,270.00</b>	<b>2,941,842.00</b>	<b>1,815,090.00</b>	<b>22,417,568.00</b>	<b>33,211,306.00</b>
<b>GRAND TOTAL</b>	<b>6,954,556.00</b>	<b>5,997,430.00</b>	<b>9,147,202.00</b>	<b>4,016,070.00</b>	<b>45,312,398.00</b>	<b>71,427,656.00</b>

NOTES:

\* BOR Resolution 66 s. 2012

\*\* BOR Resolution 42, s. 2020

A) Allocation for common fund for Main Campus is 2.5M , and another 2.5M is to be shared by the 4 external campus.

B) Allocation for Honorarium for Part timers and Guest lecturer is P 25M for the main campus

Consolidated by:

  
**GLEN AGNES BARORO**  
 Administrative Aide III

Reviewed by:

  
**LOUELLA C. AMPAC**  
 Director, Finance Management Office

Noted:

  
**ELWIN JAY V. YU**  
 VP, Administration and Finance





REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**Schedule II of NBC No. 592 dated January 2, 2024**

**Items For Release through SARO/GARO**

**1.0 Issuance of SARO/GARO for the following appropriation items Not Requiring Submission of SBR**

**1.1 GAA items through SARO**

**1.1.1 Initial release of one-fourth of the full year program for pension for the following, chargeable against the Pension and Gratuity Fund (PGF):**

**1.1.1.1 AFP retirees and war/military veterans of the DND-GHQ and PVAO;**

**1.1.1.2 Retired Uniformed personnel of DILG (BFP, BJMP, PNP including Philippine Constabulary Integrated National Police [PC-INP]);**

**1.1.1.3 DENR-NAMRIA;**

**1.1.1.4 DOTr-PCG; and**

**1.1.1.5 Other retirees whose pensions are funded by the national government, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service, and PAO.**

**1.1.2 Allocation to LGUs, including MMDA.**

**1.2 Automatically Appropriated Items**

**Full Year Allocation**

**1.2.1 RLIP through GARO for all agencies including MMDA;**

**1.2.2 Through-SARO for:**

**1.2.2.1 NTA of provinces, cities, municipalities, barangays;**

- 1.2.2.2 Annual Block Grant for the Bangsamoro Autonomous Region in Muslim Mindanao (BARMM);
- 1.2.2.3 Pensions of Former Presidents or their Surviving Spouses; and
- 1.2.2.4 Additional programming on account of foreign grants.

2.0 Issuance of SARO for the following appropriation items Requiring Submission of SBR and other documentary requirements to DBM, as applicable.

2.1 GAA Items

- 2.1.1 For CMIs or lump-sum appropriations within the Agency Specific Budgets, the agencies concerned shall submit the SBR supported with the list of specific OUs which shall implement the project and amount allocated to each OU including the complete details of the activities or projects (i.e., Basic Educational Facilities, Supplemental Feeding Program, Higher Education Support Program due to lack of details, etc.), and the corresponding cost up to the lowest level, i.e., provincial, city or municipal, as the case may be (**Section 74**, GPs of the FY 2024 GAA);
- 2.1.2 ROW Acquisitions, Engagement of Independent Consultants, Variation Orders, Cash Subsidy, Feasibility Studies, Advance Works Improvements, ROW expenses through the PPP Strategic Support Fund;
- 2.1.3 Free Higher Education for SUCs, subject to submission of program of receipts and expenditures duly approved by the respective governing board of SUCs pursuant to R.A. No. 8292<sup>16</sup> and the list of the actual number of enrollees and fees authorized under R.A. No. 10931<sup>17</sup> certified correct by the chief accountant and approved by the head of the SUC;
- 2.1.4 Budgetary items in the Special Provisions of NGA, i.e., Land Owners Compensation under DAR to be released to the Land Bank of the Philippines through the BTr;

<sup>16</sup> Dated June 6, 1997 (An Act Providing for The Uniform Composition and Powers of The Governing Boards, The Manner of Appointment and Term of Office of The President of Chartered State Universities and Colleges, and for Other Purposes)

<sup>17</sup> Dated July 25, 2016 (An Act Promoting Universal Access to Quality Tertiary Education by Providing for Free Tuition and Other School Fees in State Universities and Colleges, Local Universities and Colleges and State-Run Technical-Vocational Institutions, Establishing the Tertiary Education Subsidy and Student Loan Program, Strengthening the Unified Student Financial Assistance System for Tertiary Education, And Appropriating Fund Therefor)



## **7.0 REPEALING CLAUSE**

All provisions of existing circulars and other issuances inconsistent with this Circular are hereby rescinded/repealed and/or modified accordingly.

## **8.0 EFFECTIVITY**

This Circular shall take effect immediately.

  
**AMENAH F. PANGANDAMAN**  
Secretary



**L.10. VISAYAS STATE UNIVERSITY**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 1,174,882,000

**New Appropriations, by Programs/Projects**

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 215,901,000	P 29,809,000	P	P 245,710,000
Support to Operations	15,790,000	19,279,000		35,069,000
Operations	<u>438,776,000</u>	<u>160,568,000</u>	<u>21,230,000</u>	<u>620,574,000</u>
HIGHER EDUCATION PROGRAM	409,897,000	119,949,000	20,000,000	549,846,000
ADVANCED EDUCATION PROGRAM	3,842,000	1,727,000		5,569,000
RESEARCH PROGRAM	20,202,000	31,464,000	1,230,000	52,896,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,835,000</u>	<u>7,428,000</u>		<u>12,263,000</u>
Total, Regular Programs	<u>670,467,000</u>	<u>209,656,000</u>	<u>21,230,000</u>	<u>901,353,000</u>
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		<u>162,759,000</u>	<u>110,770,000</u>	<u>273,529,000</u>
Total, Project(s)		<u>162,759,000</u>	<u>110,770,000</u>	<u>273,529,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>670,467,000</u>	P <u>372,415,000</u>	P <u>132,000,000</u>	P <u>1,174,882,000</u>

**New Appropriations, by Programs/Activities/Projects**

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 99,394,000	P 29,809,000	P	P 129,203,000
Administration of Personnel Benefits	<u>116,507,000</u>			<u>116,507,000</u>
Sub-total, General Administration and Support	<u>215,901,000</u>	<u>29,809,000</u>		<u>245,710,000</u>
Support to Operations				
Auxiliary Services	<u>15,790,000</u>	<u>19,279,000</u>		<u>35,069,000</u>

Sub-total, Support to Operations	<u>15,790,000</u>	<u>19,279,000</u>		<u>35,069,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>409,897,000</u>	<u>119,949,000</u>	<u>20,000,000</u>	<u>549,846,000</u>
Provision of Higher Education Services	409,897,000	119,949,000	20,000,000	549,846,000
ADVANCED EDUCATION PROGRAM	<u>3,842,000</u>	<u>1,727,000</u>		<u>5,569,000</u>
Provision of Advanced Education Services	3,842,000	1,727,000		5,569,000
RESEARCH PROGRAM	<u>20,282,000</u>	<u>31,464,000</u>	<u>1,230,000</u>	<u>52,896,000</u>
Conduct of Research Services	20,282,000	31,464,000	1,230,000	52,896,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,835,000</u>	<u>7,428,000</u>		<u>12,263,000</u>
Provision of Extension Services	4,835,000	7,428,000		12,263,000
Sub-total, Operations	<u>438,776,000</u>	<u>160,568,000</u>	<u>21,230,000</u>	<u>620,574,000</u>
Total, Regular Programs	<u>670,467,000</u>	<u>209,656,000</u>	<u>31,230,000</u>	<u>901,353,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		<u>149,759,000</u>		<u>149,759,000</u>
Replacement of the University Power Generator to Support Instruction, Research and Development, VSU Main Campus			<u>50,000,000</u>	<u>50,000,000</u>
Construction of Vertebrate Anatomy Laboratory and Morgue			<u>8,770,000</u>	<u>8,770,000</u>
Capacity Development on Futures Thinking and Strategic Foresight		<u>2,000,000</u>		<u>2,000,000</u>
Tulong Dulong Program		<u>1,000,000</u>		<u>1,000,000</u>
Construction of Multi-Purpose Building - Eastern Visayas Innovation Center for Health Biotechnology (EV - Biotech), Baybay City			<u>32,000,000</u>	<u>32,000,000</u>
Rootcrops Genomic: Securing Rootcrops Genetic Diversity and Enhancing Crop Improvement for Climate Smart Agriculture		<u>10,000,000</u>		<u>10,000,000</u>
Purchase of Equipment for Tolosa Campus			<u>20,000,000</u>	<u>20,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>162,759,000</u>	<u>110,770,000</u>	<u>273,529,000</u>
Total, Project(s)		<u>162,759,000</u>	<u>110,770,000</u>	<u>273,529,000</u>
TOTAL NEW APPROPRIATIONS	P <u>670,467,000</u>	P <u>372,415,000</u>	P <u>132,000,000</u>	P <u>1,174,882,000</u>



New Appropriations by Object of Expenditures  
(In Thousand Pesos)

**Current Operating Expenditures**

**Personnel Services**

**Civilian Personnel**

**Permanent Positions**

Basic Salary	403,074
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Total Permanent Positions	403,074
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**Other Compensation Common to All**

Personnel Economic Relief Allowance	21,456
Representation Allowance	312
Transportation Allowance	312
Clothing and Uniform Allowance	5,364
Honoraria	2,629
Mid-Year Bonus - Civilian	33,589
Year End Bonus	33,589
Cash Gift	4,470
Productivity Enhancement Incentive	4,470
Step Increment	1,000

Total Other Compensation Common to All	107,199
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**Other Compensation for Specific Groups**

Magna Carta for Public Health Workers	1,970
Night Shift Differential Pay	688
Lump-sum for filling of Positions - Civilian	104,331
Anniversary Bonus - Civilian	3,003

Total Other Compensation for Specific Groups	109,992
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**Other Benefits**

PAG-IBIG Contributions	1,073
PhilHealth Contributions	8,445
Employees Compensation Insurance Premiums	1,073
Loyalty Award - Civilian	800
Terminal Leave	12,176

Total Other Benefits	23,567
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Non-Permanent Positions	26,635
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Total Personnel Services	670,467
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**Maintenance and Other Operating Expenses**

Travelling Expenses	8,670
Training and Scholarship Expenses	28,448
Supplies and Materials Expenses	30,644
Utility Expenses	25,170
Communication Expenses	13,459

## GENERAL APPROPRIATIONS ACT, FY 2024

Awards/Rewards and Prizes	3,337
Survey, Research, Exploration and Development Expenses	28,850
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	190
Professional Services	13,206
General Services	34,135
Repairs and Maintenance	15,096
Financial Assistance/Subsidy	150,759
Taxes, Insurance Premiums and Other Fees	4,474
Labor and Wages	4,545
Other Maintenance and Operating Expenses	
Advertising Expenses	276
Printing and Publication Expenses	1,020
Representation Expenses	3,418
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	700
Subscription Expenses	4,585
Other Maintenance and Operating Expenses	1,375
Total Maintenance and Other Operating Expenses	372,415
Total Current Operating Expenditures	1,042,882
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,600
Machinery and Equipment Outlay	86,400
Total Capital Outlays	132,000
TOTAL NEW APPROPRIATIONS	1,174,882