

BOR & UNIVERSITY SECRETARY

115TH 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
TOTAL	14,418	71,427,656.00

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			
TOTAL	71,427,656.00			

BOR & UNIVERITY SECRETARY

Visayas State University, Visca, Baybay City, Leyte Email: secretary@vsu.edu.ph Website: www.vsu.edu.ph Phone: +63 53 565 0600 Local 1001





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 7th 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. MARK O. GO

Member, VSU BOR

Represented by:

Agriculture-RO8

Member, VSU BOR

Member, VSU BOR

HON. OSCAR B. POSAS

House of Representatives

Chair, Committee on Higher & Technical Education

HON. MARK MICHAEL O. UNLU-CAY

HON. ANDREW RODOLFO T. ORAIS

Regional Executive Director, Department of

President, VSU Federated Alumni Association

(absent)

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. MEYLENE C. ROSALES

Regional Director, National Economic and Development Authority Regional Office VIII Member, VSU BOR

HON. ERNESTO F. BULAYOG

Faculty Regent - VSU System Faculty Union of Baybay Leyte
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. APARRI, III

Member, V<mark>\$</mark>U BOR Tacloban **C**ity, Leyte



ACCOUNTING OFFICE

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 - Aleng-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
TOTAL	14,418	P71,427,656.00

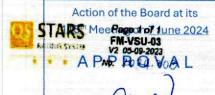
The Utilization per allotment class is shown below:

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



ACCOUNTING OFFICE
Visayas State University, Baybay City, Leyte
Email. accounting@vsu.edu.ph
Websits: www.vsu.edu.ph
Phone: +63 53 565 0600 Local 1006





HAZELLE V. ASALDO
BOR & University Secretary

Attachment:

Annex

A - Summary of Billing 2nd Semester (SY: 2023-2024)

B - Certification from the Registrar

C - Proposed Utilization of Funds per Allotment Class

Program of Receipts and Expenditures (2nd 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

Endorsed:

LOUELLA C. AMPAC Finance Management Director Certified Correct:

NICK FREDDY R. BELLO OIC-Head, Accounting Office

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. Action of the Board at its

115th Meeting on 7 June 2024
Page 2 of 2
FM-VSU-03

HAZELLE V. ASALDO

BOR & University Secretary

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

CAMPUS	No. of Beneficiaries	Tultion 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	Entrancela dous von Fees*	Guidance Fees	Handbook Fees	Laboratory Fees	Library Fee	Medical and Dental Foos	Registration Fors	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,'50.00	769,950 00	1,283,250.00	100.00	45,312,398.00
ALANGALANG	1,536	3,711,960.00		460,800.00	298,600.00		460,800.00						139,456 00	230,400.00	300.00	6,954,556.0
ISABEL	1,483	3,203,160.00		444,900.00	147,600.00	103,810 00		_	The state of the s				133,470.00	222,450.00	0.00	5,997,430.0
TOLOSA	1,969	6,205,360.00				137,830.00	393,800.00			-			177,742.00	295,350.00	100.00	9,147,202.0
VILLABA	875	2,201,040 OG		262,500.00				-			7:5,000.00	218,'50.00	78,750.00	131,250.00	100.00	4,015,070.0
	14,418	38,216,350.00		4,325,400.00		61,250.00 1,009,260.00	262,500.00 4,362,580.00		26,250.00 432,640.00						600.00	71,427,656.0

Action of MAE S. ESCASINAS

AC

Reviewed by:

Noted by

WILMA V. NAPIERE
VSU FHE Focal Person

NICK FREDDY R/BELLO GIC Head, Accounting Office





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
TOTAL	14,979	14,418

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 LÓIS P. NAPOLES VSU REGISTRAR/ OIC

SUBCRIBED 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.

Page No.

Book No.

Series No.

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

ENARTO-VIDALLON ATTY. VI

TOTARY PUBLIC

NC. NO. B-13-12-06 JANUARY 10-2024 at its UNVIL 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 THE V. PSO 400 BOR & University 05 05 2023

No. 24-0994

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	46,153,100.4
co	910,871.00	327,000.00	2,785,667.23	495,000.00	7,000,000.00	11,518,538.2
TOTAL	6,954,556.00	5,997,430.00	9,147,202.00	4,016,070.00	45,312,398.00	71,427,656.0

Prepared by:

Action of the Board at its 115th Meeting on 7 June 2024

LOUELLA CHAN-AMPAC

Finance Management Director

Reviewed by:

ELWIN JAY V. YU

VP, Administrative and Finance

APPROVAL versity Secretary

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

VISAYAS STATE UNIVERSITY- Consolidated (figures are in thousand)

UACS	Account Title	Main	Alangalang	isabei	Tolosa	Villaba	Total
50102100 01 Ho	Personal Services	8,750.00	1,095,44	1,193.00	1,817,58	000.00	
20102100 01 H6	noraria (Part timer/Resource person))	8,750.00	1,095.44	1,193.00	1.817.58	900.00	13,756.02
Ma	int & Other Oper, Exp SUMMARY		i		1.011.40	300 00	13,756 02
30.40 TO TO 100 Tre	Wallen Evenesse Land	29,562.39	4,948.25	4,477,43	4,543,95	2,621.07	46,153.09
10.701020.00 Tra	welling Expenses - Foreign	588.00	232.40	198.00		112.50	1,190.60
SULUZUTU DO LESS	offing and Seminar Evensor	35.00			215.00		250.00
202020 00 Sch	tolarship Expenses	700,00	194.10	274.00		83.25	1,251.35
50203010 00 (Off	ice Supplies Expenses	350.00 988.75	6.00	55.00		67.50	478.50
50203210 00 Ser	Til Expendable Machinery and E	408.75	439.31	82.00		31.50	1,541.56
PARTICIPATION DEL	III EXDENIADIA Machinaria						
0203210 02 Ber	ni Expandable Office Equipment	791.00	80.66	59.00			
U.233210 U3 Ser	m Expendable-ICT Equarment	1	145 38	87.00		22 50	
0202240 va Ser	ni Expendable Agnic Equipment		+	16.00			
0203210 12 Sen	ni Expendable-Sports Equipment		91.80	12.00			
0203210 13 380	ni Expendable Technical & Scientific		41.00	44.00			
0203220 an Is	is Expendable Other Machinery & Equipment	175.00		14.00			
203220 02 San	ni Expendable-Furnitures & Fαtures ni Expendable-Books		298.75	85.00			
3203020 00 Acc	ountable Forms Expenses			2.00			
293040 00 Anin	nall Zoological Supplies Expenses	52,50	2.80		21 50	9 00	85.80
2203070 00 Drug	gs & Medicines Expenses	70.00	56.12			4.50	130.62
1293080 00 [Med	ical Dental & Laboratory Symples Comme	724.50	18.54	14.00		27.00	784.04
TEMPORAL DEL LEGIO	3 Supplies T	560 00	29 48	33.00		4.50	626.98
1203090 00 Gas	oline, Oil & Lubrinanta	490.00	106 00		58.68		734 66
203100 00 Agri	cultural Supplies Expenses	1,365.00	141.77	66.00		45.00	1,606.77
Che	mical & Filtering Supplies Expenses	227.50	40.64			45 00	313.14
203110 01 Text	book and Instructional Materials Expenses	975.00					
203990 00 Oth	of Supplies Expanses	875.00 315.00	236.58		144.05	22.50	1,278.13
204010 00 Wat	er Expenses	35.00	130.90	7.00		45 00	497.90
204020 00 Etec	Incly Expense	3,640,00					35.00
205010 00 Post	age and Deliveries	80.50	1.20	157.00		13.50	3,810.50
205020 02 Tele	phone Expenses - Landine	315.00	1.69				81.70
205020 01 Tolo	phone Expenses - Mobile	455.00	2.00	76 00		7.25	315.00
1205030 00 Inter		1,400.00	182.40	70 00	645.00	45.00	535,25 2,272,40
205040 00 Cab	le, Satellite, Telegraph & Radio Expenses	35.00	102.40		64G.GG	43.00	35.00
	rds Rewards & Incentives	385.00					385.00
	aordinary Expenses & Miscellaneous	35.00				67 50	102.50
211010 00 Leg	al Services	70.00	1	-			70.00
2 1020 00 Aud		87.50			1		87.50
The second secon	sulfancy Services	77.00		t			77.00
	er Professional Services	770.00	76.00		129.00	411.75	1,386.75
12 2030 00 Sec	urity Services						-
212990 00 Otra	er General Services	5,769.74	1,208.82	2,058 43	2,425 16	1,320,57	12,782,72
72 <mark>990</mark> 10 00 Adv		402.50					402.50
	ting & Binding Expenses	332.50		25.00		9.00	366.50
299030 00 Rep	resentation/ Transportation Expenses	280.00			2.58	1.50	282.58
	rsportation and Delivery Expenses	52,50	25.25			4 50	57 00
299050 00 Ren		105.00 315.00	25.00		43.00	18.00	192 00
	phership Ducs & Contributions to Organizations	280.00	169 46			9.00	458.46
	scription Expenses	42.00	1150 40			9.00	42.00
	nairs & Maintenance-Other Land Improvement	455.00	191.72			22 50	689.22
	ears & Maintenance-Office Buildings ears & Meintenance School Buildings	962 50	131.72	234 00		22 50	1,219.00
02 3040 02 Rep	pairs & Maintenance Sonce buildings pairs & Maintenance-Hospital/Health Centers	472.50		127 00		22.00	472.50
	sairs & Maintenance-Ploaphair-Peath Certiers sairs & Maintenance-Other Structures	420 00	136 00	34.00		4.50	694.50
	sairs & Maintenance-Machinery	105.00	20 00			4.50	129 50
	pairs & Maintenance-Office Equipment	140 00	22 68	60.00		4.50	227 18
	pairs & Maintenance-Office Copierress pairs & Maintenance-IT Equipment and Software	70 cc	4 00	4 00		4.50	82.50
	pairs & Maintenance-Agri., Fishery & Forestry Eqt.		4.00		Anti		and at 4.00
1213050 07 184	pairs & Maintenance-Communication Equipment	105,00		i	ACTI	on or the Re	oard at its
no nana la	sairs & Maintenance-Const. & Heavy Equipt	227 50			115 th N	leeting on	7 June 2024
NORTH WAS AND THE PARTY	pairs & Maintenance-Disaster Risk Equipt	175 00					175.00

APPROVAL

HAZELLE V. ASALDO
BOR & University Secretary

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

VISAYAS STATE UNIVERSITY- Consolidated

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
50213050 11	Repairs & Maintenance Medical/Dental & Lab Eqt.	045.50					
		245.00					245,00
50213050 14	Repairs & Maintenance-Technical & Scientific Cal	475.00					2.10,01
The second secon	Incualis a Maintenance Othor Machines	175.00				4.50	179.50
50213050 99	Equipment	227.50					113.00
50213060 01	Repairs and Maintenance-Motor Vehicles					6.75	234.25
50213000 02	Repairs & Maintenance-Other Transportation Equipme	ent S25.00				22 50	547.50
	Property of Middle Control of Con	70.00					-
5021501001	Taxes & Licenses	80.50				4.50	74.50
50215020 00	Fidelity Bond Premiums	35.00		44.00		6.75	87.25
50216010 00	Insurance Expenses	980.70	32.38	14.00		9.00	58.00
5020000000	Labor & Wages-SA/JO	94.50	32.36	20.00	860 00	9.00	1,904.08
00235350 99	Other Maintenance & Oper. Expenses	725.20	499.37	744.00		11.25	125.75
_	T-TANAGE TET		433.37	744.00		58.50	2,027.07
50301040 00	Financial Expenses Bank Charges						
50301020 00	Interest Expenses	-					
50301990 00	Other Figure 14 6				-		
7000 1830 00	Other Financial Charges	CONTRACTOR OF THE PARTY OF THE	-				
	0-1/1/2			ment of the second			
	Capital Outlay	7,000.00	910.87	327.00	0.700.00		
-			310.07	327,00	2,785.67	495.00	11,518.54
0604010 01	s. Land improvement/Acquisition Purchase of Land		-	62.00			
0604010 99				02.00		67.50	129.50
86 01 01-000	Land Improvements			62.00	-		•
			-	02.00		67.50	129.50
0004040 04	b. Building and Structure Outlay	3,500.00	220.00		714.81	225,00	
0604040 01	Office Building		220.00	Description of the last	7 14.01	225.00	4,659.81
0604040 02	School Building	3,500.00			714.81	157.50	220.00
0604040 06	Hostel & Dormitories			100	7 14.01	157.50	4,372.31
0604040 99	Other Structures					67.50	67.50
						07.00	67.50
and the state of	c. Acquisition of Equipment	3,500.00	690.87	265.00	2,070.86	202,50	6,729.23
0604050 01	Machineries					202.00	0,123.23
0604050 02	Office Equipment	241.15	198.00	160,00		67.50	666.65
0604050 03	IT Equipment & Software	1,225.00	97.22	105.00	79.55	31.,00	1,506.77
0604050 04	Agricultural, Fishery and Forestry Equipment	E	128.00				128.00
0604050 07	Communication Equipment						
0604050 09	Disaster Response and rescue	175.00					175.00
0604050 10	Military, Police & Security Equipment						
0604050 11	Medical, Dental & Lab Equipment	280.00			104.49		384.49
0604050 12	Printing Equipment						- 47
0604050 13	Sports Equipment	70.00	60.00			67.50	197 50
50804050 14	Technical & Scientific Equipment-Instructional	77.00	100.00	11 AND 12 A	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				The state of the s	157.50
50804050 02	Motor Vehicles	1,050.00			919.30		1,969.30
50606990 00	Computer Software						

Consolidated by:

JOGELYNT. CO

Administrative Aide VI

LOUE LA 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 115th 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 o	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 **					and the back and a	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
I. Tuitio	n utilization per CMO 20							
	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
II. FIDU	ICIARY FEES							
3	a) NSTP		89,640.00	93,600.00	95,400.00	58,680.00	431,100.00	768,420.00
HAZEL	b) Athletic Fees		460,800.00	444,900.00	590,700.00	262,500.00	2,566,500.00	4,325,400.00
HAZEL	C) Computer Fees		298,600.00	147,600.00	0.00	0.00	1,533,478.00	1,979,678.00
	Cultural Fees		107,520.00	103,810.00	137,830.00	61,250.00	598,850. 0 0	1,009,260.00
3 >	e) Development Fees		460,800.00	444,900.00	393,800.00	262,500.00	2,800,580.00	4,362,580.00
AS &	f) Entrance/ Admission Fees		0.00	0.00	0.00	0.00	100.00	100.00
5 J	g) Guidance Fees		46,080.00	44,490.00	59,070.00	26,250.00	256,750. 0 0	432,640.00
EV. ASALDO	Th) 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

A Note to the	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
I) 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
Sub-total Fiduciary fees	3,242,596.00	2,794,270.00	2,941,842.00	1,815,030.00	22,417,568.00	33,211,306.00
TOTAL	6,954,556.00	5,997,430.00	9,147,202.00	4,016,070.00	45,312,398.00	71,427,656.00

GRAND T

- 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, Aministration and Finance

Action of the Board at its

115th Meeting on 7 June 2024

A P P R O V A L

A P P R O V A L

HAZELLE V. ASALDO

BOR & University Secretary

^{*} BOR Resolution 66 s. 2012

^{**} BOR Resolution 42, s. 2020



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

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

1.1 GAA items through SARO

Padayying 170 and

lesteding Philipper Contability

imal Police (PC-1VP)

- Initial release of one-fourth of the full year program for pension for the following, chargeable against the Pension and Gratuity Fund (PGF):
 - AFP retirees and war/military veterans of the DND-1.1.1.1 GHQ and PVAO;
- Retired Uniformed personnel of DILG (BFP, BJMP, ed Unitermed or search of DILG (U.1.1.1.2) PNP including Philippine Constabulary Integrated National Police [PC-INP]);
 - DENR-NAMRIA; 1.1.1.3
 - DOTr-PCG; and 1.1.1.4
 - Other retirees whose pensions are funded by the 1.1.1.5 national government, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service, and PAO.
 - Allocation to LGUs, including MMDA. 1.1.2
 - **Automatically Appropriated Items** 1.2

Full Year Allocation

RLIP through GARO for all agencies including MMDA; 1.2.1

Action of the Board at its 115th Meeting on 7 June 2024

Through-SARO for: 1.2.2

> A P P R O V A L NTA of provinces, cities, municipalities, barangays; 1.2.2.1

> > 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.
- 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. 8292¹⁶ and the list of the actual number of enrollees and fees authorized under R.A. No. 10931¹⁷ 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;

Action of the Board at its

Dated June 6, 1997 (An Act Providing for The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Governing Boards, The Manher of Appending to The Uniform Composition and Powers of The Un

and Term of Office of The President of Chartered State Universities and Colleges, and for Other Purposes)

17 Dated July 25, 2016 (An Act Promoting Universal Access to Quality Tertiary Education by Providing for Free Tuition and Dhip Sphool Tyers
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)

HAZELLE V. ASALDO
BOR & University Secretary

2.0

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 PANGANDAMAN

Secretary

Action of the Board at its 115th Meeting on 7 June 2024

APPROVAL

HAZELLE V. ASALDO

BOR & University Secretary

L.10. VISAVAS STATE UNIVERSITY

		Correct Operation	g Expenditures		
The second secon		Personnel Jervices	Maintenance and Other Operating	5-3-1 5-4	.
A. RECULAR PROGRAMS		retrauser actaics	Liponen	Capital Bullays	Total
Seneral Administration and Support	N	215,301,000 P	29,809,000 ?	P	245,710,M
Support to Operations		15,730,000	19,279,900		35,269,36
Operations Operations	\$6 X -	438,776,000	160,568,000	21,220,000	20.574,X
HIGHTR EDUCATION PROGRAM		409,437,800	119,948,000	20,000,000	549,846,00
ADVANCED EDUCATION PROGRAM		1,842,000	1,727,000		5,569,00
RESILECT PROGRAM		20,202,000	31,464,000	1,238,060	52,896,80
TECHNICAL ADVISORY EXTENSION PROGRAM	132	4,835,000	7,428,960		12,263,96
Total, Regular Programs	_ 43 3.	519,161,999	299,556,000	21,238,090	901,3\$3,00
B. PROJECT(S)					11
Locally-Funded Project(s)			162,759,000	119,779,000	273,529,00
Total, Project(s)			162,759,000	110,779,000	273,529,00
TOTAL NEW APPROPRIATIONS	P	578,467,880 P	372,415,000 P		1,174,382,36
		-			
New Appropriations, by Programs/Activilies/Projects					
		Current Operation	g Espenditures		
			Maintenance and Other Operating	=	
		Personael Lervices	Espenses	Capital Ontlays	Total
R <mark>E</mark> GULAR PROGRAMS					
General Administration and Support					
General Management and Supervision	, ,	15,184,860 P	29,809,090 P	P	139,240,14
Administration of Personnel Benefits		116,597,890	Г		116,567,00
Sab-total, Seneral Administration and Sapport	K., Ite	215,301,000	29,889,000	Action of the E	Board at its
Sappert to Operations					
Auxiliary Services		15,790,000	13,273,000	APPRO) VAL
				<u> </u>	A4, 103, P3

Vol. 119, No. 52

680		OFFIC	HAL GAZETTE			Vol. 119, No. 52
GENE	RAL APPROPRIATIONS ACT, FY 1024					
	Sub-total, Sapport to Operations		15,790,000	19,279,000	Major.	35,069,000
	Operations					
	HIGHER EDUCATION PROGRAM	- 13	460,181,000	119,949,000	20,000,400	\$49,846,000
	Provision of Higher Education Services		409,897,000	119,949,000	20,000,000	549,846,000
	ADVANCED EDUCATION PROGRAM		3,842,000	1,727,800	-	5,559,860
	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	52,896,900
	Conduct of Research Services		20,262,000	31,454,000	1,230,669	52,896,000
	TECRNICAL ADVISORY CATCUSSION PROGRAM	_ 4 % _	4,235,804	1,428,000		12,263,000
WEA.	Provision of Extension Services		4,835,000	7,428,000		12,262,000
	Sub-total, Operations	_	438,TT6,000	160,568,000	21,230,000	620,574,000
	Total, Regular Programs		679,467,000	209,556,000	21,230,990	901,353,690
PR	solec <mark>u(2)</mark>					
	Lacady-Funded Project(s)					
	Froe Righer Education			149,759,900		149,739,600
	Replacement of the University Power Comerator to Support Instruction, Research and					
	Development, VID Main Campus				50,000,000	50,000,000
	Construction of Vertebrate Apatomy Laboratory and Moryne				3,779,000	8,TT0,980
	Capacity Development on Interes					
	Thinking and Strategic Foresight			2,000,000		3,000,000
	Talong Denong Program			1,000,000		1,000,000
	Construction of Multi-Purpose Building - Lantury Visayan Innovation Contex for Health Biotechnology (EV - Biotech), Baybay City				32,000,000	32,000,000
	Rootcrops Senowic: Securing Rootcrops Senetic					
	Diversity and Enhancing Crop Improvement for Climate Smart Agriculture			10,000,000		10,000,000
	Purchase of Equipment for Tolosa Campus		_		20,000,000	20,000,200
	Sub-total, Locally-Funded Project(s)			162,759,900	114,770,000	273,529,000
	Total, Projectia)	- T.L.		162,759,000	Action	of the Board at its 271529,000 eting on 7 June 2024
70	TAL NEW APPROPRIATIONS	,	670,467,000 P	372,415,000 P	132,000,000 ?	1,174,882,000

HAZELLE V. ASALDO
BOR & University Secretary

STATE UNIVERSITIES AND COLLEGES

New Apprepriations, by Object of Expenditures

(In Thousand Pesos)

Carrest Operating Lagenditures

Principal Services

Civilian Personnei

Permanent Positions

Basic Salary	403,874
Total Permanent Positions	493,674
Other Compensation Common to All	

Personnel Commic Relief Allewance	21,456
Representation Mowance	312
Transportation Allowance	312
Cothing and Uniform Allowance	5,364
Honoraria	2,02
Mid-Year Bonus - Civilian	33,545
Your End Brens	33,580
Comb GIR	i,π
Productivity Enhancement Incentive	
Step Increment	1,960
stal Other Compensation Common to 15	147,13

Other Compensation for Specific Groups

Nagna Carta for Public Bealth Workers	1,370
Right Shift Differential Pry	C00
Lamp-sum for filling of Positions - Civilian	194,331
Laziverzary Bensa - Civilian	1,093

Total Other Compensation for Specific Groups 168,982

Other Benefits

PAS-IMS Contributions	1,073
Phillealth Contributions	1,445
Employees Compensation Insurance Premiums	1,072
Loyalty Award - Cretian	800
Terminal Lerve	12.176
A STATE OF S	149172

Total die Benefits 23,567

Non-Permanent Positions 35,535

Maintenance and Other Operating Expenses

Potal Personnel Services

Travelling Expenses
Training and Scholarship Expenses
Supplies and Materials Expenses
Othery Expenses
Communication Expenses

Action of the Board at its 115th Meeting on 7 June 2524

678,467

APPROVA 1170

HAZELLE V. ASALDO
BOR & University Secretary

NERAL APPROPRIATIONS ACT, FY 2024	
Awards Rewards and Proper	1.17
Barvey, Research, Exploration and Development Expenses	28,850
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	13,206
General Cervices	34,135
Repairs and Maintenance	15,886
Financial Assistance / Industry	150,759
Tours, Incorpace Premiums and Other Tees	1,474
Labor and Wages	4,545
Giver Maintenance and Operating Expenses	
Advertising Expenses	276
Printing and Publication Expenses	1,629
Representation Expenses	3,418
Real/Mose Expenses	50
Membership Bees and Contributions to Organizations	700
Subscription Exposures	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	
Baildings and Other Livectures	45,649
Machinery and Equipment Outlay	86,460
Total Capital Outlays	132,000
TOTAL NEW APPROPRIATIONS	1,174,822

Action of the Board at its 115th Meeting on 7 June 2024

APPROVAL

HAZELLE V. ASALDO

BOR & University Secretary



ACCOUNTING OFFICE

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	P 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	
VSU - Villaba	875	9,147,202.00
TOTAL		4,016,070.00
	14,418	₱71,427,656.00

The Utilization per allotment class is shown below:

Aliotment Class	Amount
Personal Services	
MOOE	₱13,756,017.36
Capital Outlay	46,153,100.41
	11,518,538.23
TOTAL	P71,427,656.00



ACCOUNTING OFFICE

Visayas State University, Baybay City, Leyte Email: accounting@vsu.edu.ph Website: www.vsu.edu.ph Phone: +63 53 565 0600 Local 1006



Management System ISO 9001:2015



Page 1 of 1 FM-VSU-03 V2 05-09-2023

No. 2024.303

Attachment:

Annex

- A Summary of Billing 2nd Semester (SY: 2023-2024)
- B Certification from the Registrar
- Proposed Utilization of Funds per Allotment Class
- Program of Receipts and Expenditures (2nd 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

Endorsed:

LOUELLA C. AMPAC Finance Management Director Certified Correct:

NICK FREDDY R. BELLO OIC-Head, Accounting Office

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. Page 2 of 2 FM-VSU-03 V2 05-09-2023 No. 2024-303

VISAYAS STATE UNIVERSITY

SECOND SEMESTER, 2023-2024 SUMMARY OF BILLING

CAMPUS	No. of Beneficiaries	Tuiton Fee based an enrolled academic units (credit and non- credit courses)	NSTP Fee based on enrolled academic units (credit and non- credit courses)	Athletic Fees	Computer	Cultural Fees	Development Fees	Entrancela desission Fees"	Guidance Fees	Handbook Fees	Laboratory Fees	Librar, Fee	Medical and Derital 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	1,533,478.00	598,850.00	2,800,580.00	100:00	256,750,00	100.00	100,00 10,038,060.00	2,138,'50.00	769,950 00	769,950 00 1,283,250.00	100.00	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	0.03	46,080.00	0.0	1,025,000.00	384,100.00	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	44,450.00	00.00	788,300.00	370,'50.00	133,470 00	222,450.00	000	1
TOLOSA	1,969	6,205,360.00	95,400 00	890,700.00	00:0	137,830.00	393,800.00	0.00	29,070.00	0.00	699,600.00	492,350.00		295,350.00	100:00	9,147,202.00
VILLABA	875	2,201,040.00	58,680 00	262,500.00	000	01,250 00	262,500.00	00'0	26,250.00	00.0	715,000.00	218,50.00		131,250.00	100.00	4,016,070.00
	14,418	38,216,350.00	768,420.00	768,420.00 4,325,400.00 1,979,678.00 1,009,260.00	1,979,678.00	1,009,260.00	4,362,580.00	100.00	432,640.00		100.00 13,265,960.00 3,604,00.00 1,299,368.00 2,162,700.00	3,604,300.00	1,299,368.00	2,162,700.00	90.009	71,427,656.00

Noted by

Reviewed by:

Prepared by

WILMA V. NAPIERE VSU FHE Focal Person

NICK FREDDY R/BELLO OIC Head, Accounting Office

GILLY MAES. ESCASINAS ADMINISTRATIVE AIDE III





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 <u>14,979</u> undergraduate students are officially enrolled and <u>14,418</u> 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
TOTAL	14,979	14,418

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:

ISO 9001:2016

HOMER LOIS P. NAPOLES VSU REGISTRAR/ OIC

SUBCRIBED 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. _ Page No.

Book No. ____ Series No.

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

ATTY. VIVI

NOTARY PUBLIC

NC. NO. B-73-12-06, JANUARY 10, 2024 UNIVIL DECEMBER 31, 2025

TL 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



Page 1 of 1 FM-VSU-04 V2 05-09-2023

No. 24-6995

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

ALLOTMENT CLASS	Alangalang	Isabel	Tolosa	Villaba	Main	Total
PS	1,095,436.00	1,193,000.00	1,817,581.36	900'000'006	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
00	910,871.00	327,000.00	2,785,667.23	495,000.00	7,000,000.00	11,518,538.23
TOTAL	6,954,556.00	5,997,430.00	9,147,202.00	4,016,070.00	45,312,398.00	71,427,656.00

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

VISAYAS STATE UNIVERSITY- Consolidated (figures are in thousand)

UACS Account Title Main Alangalang Isabel Tolosa Villaba Total Personal Services 8,750,00 1.095 44 1,193.00 50102100 01 Honoraria (Part timer/Resource person)) 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 Maint. & Other Oper. Exp. - SUMMARY 29,562.39 4,948,25 50201010 00 Travelling Expenses - Local 4,477,43 4,543.95 2,621.07 46,153.09 588.00 232.40 198.00 Traveiling Expenses - Foreign 112.50 1,130.90 35.00 50202010 00 Training and Seminar Expenses 215.00 250,00 700.00 194.10 274.00 Scholarship Expenses 50202020 00 83.25 1,251.35 350.00 6.00 50203010 00 Office Supplies Expenses 55.00 67.50 478 50 988.75 439 31 50203210 00 Semi Expendable-Machinery and Equipment 82.00 31.50 1,541.56 50203210 01 Semi Expendable-Machinery 50203210 02 Semi Expandable Office Equipment 6.00 791.00 80.66 50203210 03 Semi Expendable-ICT Equipment 59.00 22.50 145.38 50203210 04 87.00 Semi Expendable-Agric Equipment 50203210 12 Semi Expendable-Sports Equipment 16.00 91.80 12.00 Semi Expendable-Technical & Scientific 50203210 99 Semi Expendable-Other Machinery & Equipment 41.00 44.00 175.00 50203220 00 Semi Expendable-Furnitures & Fixtures 50203220 02 Semi Expendable-Books 298.75 85.00 50203020 00 Accountable Forms Expenses 2.00 52.50 2.80 50203040 00 Animal/ Zoological Supplies Expenses 21 50 9 00 85.80 70.00 56.12 50203070 00 Drugs & Medicines Expenses 4.50 130.62 724.50 50203080 00 Medical, Dental & Laboratory Supplies Expenses 18 54 14.00 27.00 784.04 50203050 00 Food Supplies 560.00 29.48 33.00 4.50 626.98 490.00 186.00 58.68 50203090 00 Gasoline, Oil & Lubricanta 734.66 1,365.00 141 77 50203100 00 Agricultural Supplies Expenses 55.00 45.00 1,606.77 227.50 40.64 45.00 313.14 Chemical & Filtering Supplies Expenses 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 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 67.50 50210030 00 Extraordinary Expenses & Miscellaneous 35.00 102 50 70.00 50211010 00 Legal Services 70.00 87.50 50211020 00 Auditing Expenses 87:50 77.00 50211030 00 | Consultancy Services 129.00 411.75 1,386.75 770.00 76.00 50211990 00 Other Professional Services 50212030 00 | Security Services 12,782.72 1,208.82 2,058.43 2,425.16 1,320.57 5,769.74 50212990 00 Other General Services 402.50 402.50 50299010 00 Advertising Expense 332.50 25.00 9.00 366 50 50299020 00 Printing & Binding Expenses 282.58 2.58 280.00 50299030 00 Representation/ Transportation Expenses 57.00 4 50 50299040 00 Transportation and Delivery Expenses 52 50 43 00 26.00 18.00 192 00 50299050 00 | Rent Expenses 50299060 00 Membership Dues & Contributions to Organizations 315.00 315.00 280.00 169.46 9.00 458.46 50299070 00 Subscription Expenses 42.00 50213020 99 Repairs & Maintenance-Other Land Improvement 42.00 22.50 191.72 669.22 50213040 01 Repairs & Maintenance-Office Buildings 455.00 234.00 22 50 1,219.00 962.50 50213040 02 | Repairs & Maintenance-School Buildings 472 50 472.50 50213040 03 Repairs & Maintenance-Hospital/Health Centers 136.00 34.00 4.50 594.50 50213040 99 Repairs & Maintenance-Other Structures 420.00 4.50 129.50 105.00 20.00 50213050 01 Repairs & Maintenance-Machinery 50213050 02 Repairs & Maintenance-Office Equipment 140.00 22.68 60.00 4.50 227.18 82.50 4.00 4.00 4.50 50213050 03 Repairs & Maintenance-IT Equipment and Software 70.00 4.00 4.00 50213050 04 Repairs & Maintenance-Agri., Fishery & Forestry Eqt. 4.50 105.00 109.50 50213050 07 Repairs & Maintenance-Communication Equipment 227.50 50213050 08 Repairs & Maintenance-Const. & Heavy Equipt 50213050 09 Repairs & Maintenance-Disaster Risk Equipt 175.00 175.00

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

VISAYAS STATE UNIVERSITY- Consolidated

(figures are in thousand)

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
50213050 11		245.50					
50213050 12	Repairs & Maintenance-Printing Equipment	245 00					245.00
50213050 14	Repairs & Maintenance-Technical & Scientific Eqt.	4797 40					-
	Repairs & Maintenance-Other Machineries 8	175,00				4.50	179.50
50213050 99	Equipment	007.50					
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
3021307000	Repairs & Maintenance-Furniture & Fixtures				V		
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
	manufact & Oper. Expenses	725.20	499.37	744.00		58.50	2,027 07
	Financial Expenses						~,021,0/
0301040 00	Bank Charges						91
0301020 00	Interest Expenses	-					
	Other Financial Charges						
	Other Financial Charges						
	Capital Outlay	-					-
	Сарнаі Ошіву	7,000.00	910.87	327.00	2,785,67	495.00	11,518.54
	6 Land Parameters	-			2,700.07	405.00	11,518.54
0604010 01	s. Land Improvement/Acquisition			62.00		67.50	100.54
	Purchase of Land	-		02:00		07.50	129.50
0604010 99	Land Improvements			62.00		67.50	400.50
		-		02.00		67.50	129.50
	b. Building and Structure Outlay	3,500.00	220.00		714.81	225.00	4.050.44
0604040 01	Office Building		220.00		714.01	225.00	4,659.81
0604040 02	School Building	3,500.00	220.00		714.81	157.50	220.00
0604040 06	Hostel & Dormitories	5,000.00			7 14.01	157.50	4,372.31
0604040 99	Other Structures					67.50	-
						67.50	67.50
	c. Acquisition of Equipment	3,500.00	690,87	005.00	0.070.00	200 50	
0604050 01	Machineries	3,300.00	18.080	265.00	2,070.86	202.50	6,729.23
0604050 02	Office Equipment	244.45	100.00	100.00			
		241.15	198.00	160.00		67.50	666.65
0604050 03	IT Equipment & Software	1,225.00	97.22	105.00	79.55		1,506.77
0604050 04	Agricultural, Fishery and Forestry Equipment		128.00				128 00
0604050 07	Communication Equipment						3
0604050 09	Disaster Response and rescue	175.00					175.00
0604050 10	Military, Police & Security Equipment						-
0604050 11	Medical, Dental & Lab Equipment	280 00			104.49		384.49
50604050 12	Printing Equipment						
0604050 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
0604050 99	Other Machineries & Equipment	154.35			322.50	67.50	544.35
50604070 01	Furniture and Fixtures	70.00	107.65				177.65
0504070 02	Library Books	157.50					157.50
50604050 02	Motor Vehicles	1,050.00			919.30		1,969.30
50606990 00	Computer Software						
10000330 00	Grand Total	45,312.39	6,954.55	5,997.43	9,147.20	4,016.07	71,427.64

Consolidated by:

JOCELYNT, CO Administrative Aide VI Reviewed by:

LOUELLA C. AMPAC Finance Management Director Approved for endorsement to UADCO and EOR 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

			ALANGALANG	ISABEL	TOLOSA	VILLABA	Main	GRAND TOTAL
Source of Fund:	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 Partimers * Graduate Scholar	Common fund Partimers * Graduate Scholarship Latin Honors **	312,500.00 799,600.00	312,500.00 182,440.94	312,500.00 1,817,581.36	312,500.00	1,275,000.00 3,570,000.00 765,000.00	2,525,000.00 6,909,622.30 765,000.00
	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
l. Tuition	I. Tuition utilization per CMO 20	020						
	a) Faculty and St	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	opment 10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
	c) Curriculum Development	velopment 10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
	d) Facilities Development	lopment 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	ces 10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
	g) Extension Services	vices 10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
	h) Production/ Pl	h) Production/ Planning & Resource						
	Generation	10/0	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
55	j) Mandatory Reserve	serve 10%	259,986.00	270,821.91	407,527.86	134,854.00	1,728,483.00	2,801,672.77
	Sub-total utilization	tion	2,599,860.00	2,708,219.06	4,075,278.64	1,348,540.00	17,284,830.00	28,016,727.70
II. FIDUC	II. FIDUCIARY FEES							,
	a) NSTP		89,640.00	93,600.00	95,400.00	28,680.00	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	Şî,	298,600.00	147,600.00	00.00	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	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	nission Fees	0.00	00.00	00.00	0.00	100.00	100.00
	g) Guidance Fees	VA.	46,080.00	44,490.00	59,070.00	26,250.00	256,750.00	432,640.00
	h) Handbook Fees	Si	0.00	00.00	00.00	0.00	100.00	100.00
	i) Laboratory Fees	Si	1,025,000.00	788,300.00	00.009,669	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	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
I) 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	00.009
Sub-total Fiduciary fees	3,242,596.00	2,794,270.00	2,941,842.00	2,941,842.00 1,815,030.00	22,417,568.00	33,211,306.00

71,427,656.00

45,312,398.00

4,016,070.00

9,147,202.00

5,997,430.00

NOTES:

GRAND TOTAL

* 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, Aministration 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. 8292¹⁶ and the list of the actual number of enrollees and fees authorized under R.A. No. 10931¹⁷ 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;

¹⁶ 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)

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 🗭 PANGANDAMA

Secretary

679 STATE UNIVERSITIES AND COLLEGES

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

new appropriations, by frontants/froights				
	Current Operati	ng Expenditures	0:	
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 215,501,000	P 29,809,000	P P	245,710,00
Support to Operations	15,790,000	19,279,600		35,069,00
Operations	438,776,000	160,568,000	21,239,000	620,574,00
HIGHER EDUCATION PROGRAM	409,897,000	119,949,000	20,869,860	549,846,00
ADVANCED EDUCATION PROGRAM	3,842,000	1,727,000		5,569,00
RESEARCH PROGRAM	20,202,000	31,464,000	1,238,000	52,896,80
TECHNICAL ADVISORY EXTENSION PROGRAM	4,835,000	7,428,000		12,263,00
Total, Regular Programs	670,467,960	209,656,000	21,230,000	901,353,00
B. PROJECT(S)				
Locally-Funded Project(s)		162,759,000	119,779,000	273,529,00
Total, Project(s)		162,759,000	110,778,000	273,529,00
TOTAL NEW APPROPRIATIONS	P 678,467,960	P 372,415,000	P132,000,000 P_	1,174,882,06
New Appropriations, by Programs/Activities/Projects				
	Current Operati	ing Expenditures	•	
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Tetal
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 99,394,600	P 29,809,000	P P	129,203,00
Administration of Personnel Benefits	116,597,000	V	· _	116,507,90
Sub-total, General Administration and Support	215,901,000	29,809,000		245,710,80
Support to Operations				
Auxiliary Services	15,790,000	19,279,000		35,869,00

7.5

580	OFFICIAL GAZETTE			Vol. 119, No. 52
IENERAL APPROPRIATIONS ACT, FY 2024				
Sub-total, Support to Operations				
12 Carried and the	15,790,000	19,279,000	-	35,069,000
Operations				
HIGHER EDUCATION PROGRAM	409,891,000	119,949,000	20,000,000	549,846,000
Provision of Higher Education Services	409,897,000	119,949,000	20,000,000	549,646,000
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	1,238,000	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	438,776,000	160,568,000	21,230,000	620,574,000
Total, Regular Programs	670,467,000	209,656,000	21,230,900	901,353,000
PROJECT(S)				
Locally-Funded Project(s)				
Proc Higher Education		149,759,000		149,759,000
Replacement of the University Power Generator		16.1		
to Support Instruction, Research and Development, VSU Main Campus			50,000,000	50,000,000
			20,000,000	20,000,000
Construction of Vertebrate Anatomy Laboratory and Moryne			8,770,000	8,770,000
Capacity Development on Patures			10000000	-14
Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		1,000,000		1,000,000
Construction of Multi-Purpose Building - Eastern				
Visayas Innovation Conter for Health Biotechnology (EV - Biotech), Baybay City			32,000,000	32,000,000
Rootcrops Genomic: Securing Rootcrops Genetic			1314-034-03	2019 8 2000 0 8 0 0 0 0 0 1
Diversity and Enhancing Crop Improvement for Climate Smart Agriculture		10,000,000		10,000,000
Purchase of Equipment for Tolosa Campus	_	CARL OF SUC. S	20,000,000	29,000,000
Sub-total, Locally-Funded Project(s)		162,759,000	110,770,600	273,529,000
Total, Project(s)		162,759,000	110,770,000	273,529,000
TOTAL NEW APPROPRIATIONS	P679,467,600 P			1,174,882,000
STATE OF THE PROPERTY OF THE P	214/141/444	410/114/444	195,999,990	1,114,006,000

New Appropriations, by Object of Expenditures (In Thousand Peses)

Carrent Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	463,074
Total Permanent Positions	403,074
Other Compensation Common to All	
Personnel Economic Relief Allowance	21,456
Representation Allowance	312
Transportation Allowance	312
Clething and Uniform Allowance	5,364
Reneraria	2,629
Mid-Year Bonus - Civilian	33,589
Year End Bonus	33,589
Cash Gift	4,470
Productivity Enhancement Incentive	4,470
Step Increment	1,680
Total Other Compensation Common to All	107,199
Other Compensation for Specific Groups	
Nagna Carta for Public Bealth Workers	1,570
Night Shift Differential Pay	688
Lump-sum for filling of Positions - Civilian	104,331
Anniversary Bonns - Civilian	3,003
Total Other Compensation for Specific Groups	109,992
Other Benefits	
PAG-IMG Contributions	1,073
Phillealth Contributions	8,445
Employees Compensation Insurance Premiums	1,073
Loyalty Award - Civilian	600
Terminal Leave	12,176
Total Other Benefits	23,567
Non-Permanent Positions	26,635
Total Personnel Services	670,467
Maintenance and Other Operating Expenses	
Travelling Expenses	8,570
Training and Scholarskip Expenses	28,448
Supplies and Materials Expenses	30,644
Utility Expenses	25,170
Communication Expenses	13,459

682	OFFICIAL GAZETTE	Vol. 119, No. 52
GENERAL APPROPRIATIONS ACT, FY 2024		
Awards / Rewards and Prizes		3,331
Survey, Research, Exploration and Bevelopment Expenses		28,850
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		198
Professional Services		13,206
General Services		34,135
Repairs and Maintenance		15,896
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		1,629
Representation Erpenses		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,G00
Machinery and Equipment Outlay		86,400
Total Capital Outlays		132,000
TOTAL NEW APPROPRIATIONS	56.1	1,174,882