



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

USE OF INCOME

Board Resolution No. 24, s. 2004

Approving the Use of Income from the Main campus, as presented.

PARTICULARS	AMOUNT	REMARKS
<b>MAIN CAMPUS</b> <i>For the Period December 2003 to January 2004</i>		
<b>A. TUITION FEES AND OTHER SCHOOL FEES</b> <u>Instruction Use/Augmentation</u>		
Personal Services	10,875	The amount shall be used to cover the additional funding requirements for labor, student welfare fund and to cover the deficiencies under P.S. expenditure services.
Maintenance and Other Operating Expenses	2,497,620	The amount herein proposed shall take charge of the electricity consumption, telephone bills, and other deficiencies in the maintenance of the facilities of the university. It will also be used to augment the deficiencies under instruction and to cover the funding requirements for Teachers/Student/Welfare Fund.
Capital/Equipment Outlay	814,413	The amount requested shall be used in the construction of the Head House at the Dept. of Pest and Mgt., the installation of the server for the implementation of NGAs, repair of LSU Bakery and installation of radio equipment of LSU Radio Station.
<b>Total for Instruction Use/Augmentation</b>	<b>3,322,908</b>	
<b>B. INCOME FROM BUSINESS OPERATIONS and OTHER SERVICES</b>		
Personal Services	62,981	The amount shall be used to payment for services rendered by personnel and students directly involve in the operations, and payment of honoraria of proctors assigned in the dormitories.
Maintenance and Other Operating Expenses	1,504,847	The amount shall be used to cover the deficiencies in the repairs and maintenance of buildings, motor vehicles and other structures and other additional requirements in the operation of the different projects and servicing units of the university.
Capital Equipment Outlay	177,900	This shall cover the payment of purchased computer units used in the operations of the projects.
<b>Total for Business Operations/Services</b>	<b>1,745,728</b>	
<b>GRAND TOTAL</b>	<b>5,068,636.00</b>	

Board Action: APPROVED  
Date: 16-Mar-04  
Attachment: U

  
DANIEL M. TUDTUD JR.  
Board Secretary

cc: FMO  
Budget Office Tum a/s  
Accounting Office