



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

USE OF INCOME

Board Resolution No. 26, s. 2004

Approving the Use of Income from the LSU-Alangalang campus, as presented.

PARTICULARS	AMOUNT	REMARKS	
LSU-Alangalang Campus For the Period December 1, 2003 to February 29, 2004			
A. TUITION FEES AND OTHER SCHOOL FEES			
<u>Teachers & Students Welfare Fund</u>			
Personal Services 703 Salaries & Wages-Part Time Pay	4,845	The amount requested shall be for the payment of salaries of part time instructor.	
<u>Maintenance & Other Operating Expenses</u>			
221 Office Equipment	4,300	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction.	
751 Traveling Expenses-Local	41,292.75		
753 Training & Seminar Expenses	9,000		
755 Office Supplies Expenses	28,976		
762 Agricultural Supplies Expenses	12,816		
768 Cooking Gas Expenses	350		
786 Subscription Expenses	5,360		
Sub-Total	102,094.25	Part of the amount herein requested was use to augment expenses in excess of the Schools budgetary allocation for MOOE for CY 2003 and part of which will be for expenditures not included in CY 2004 MOOE appropriation.	
B. AUGMENTATION			
<u>Maintenance & Other Operating Expenses</u>			
751 Traveling Expenses	9,506.28		
758 Food Supplies Expenses	7,338.00		
761 Gasoline, Oil & Lubricants Exp.	1,376.40		
780 Adverstising Expenses	700.00		
782 Rent Expenses	21,000.00		
792 Auditing Services	1,500		
823 Repairs & Maint - IT Eqpt. & Software	5,850.00		
841 Repairs & Maint - Motor Vehicles	630.00		
892 Fidelity Board Premiums	7,875		
969 Other Maintenance & Operating Expenses	7,595.79		
	63,371		
<u>Other Income from School Services</u>			
772 Telephone Services	1,410.78		
853 Agricultural Expenses	27,207		
969 Other Maintenance & Operating Expenses	7,466.73		
	36,084.51		
GRAND TOTAL	206,395.23		

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

DANIEL M. TUDTUD JR.
Board Secretary

cc: FMO
Budget Office
LSU-Alangalang Campus