



116TH BOARD OF REGENTS MEETING

BOR RESOLUTION NO. 110

Series of 2024

APPROVING THE RELEASE OF 2024 SUMMER BILLING AND GRADUATION FEES RELATED TO THE FOR ISSUANCE OF SARO AS PART OF THE GAA 2024 UNDER THE PROJECT "FREE HIGHER EDUCATION" AND THE APPROVAL OF ITS PROGRAM OF RECEIPTS AND EXPENDITURES (PRE), 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, the FHE shall support the cost of tertiary education or any portion thereof for all Filipino students who are enrolled at the time of the effectivity of the Act in courses leading to a bachelor's degree in the University per Section 4 of the IRR of RA 10931;

WHEREAS, the FHE billing is under For Later Release as incorporated in the 2024 GAA amounting to P149,759,000.00 for CY 2024, under the program Implementation of Free Higher Education;

WHEREAS, VSU requested BOR approval for FHE billing based on actual enrolment for Ten Million Three Hundred Thirty-Six Thousand Eight Hundred Eighty-Eight Pesos (P10,336,888.00), under the program Implementation of Free Higher Education;

WHEREAS, the details for the 2024 summer billing and graduation fees are allocated to different items as reflected in the details below;

Campus	Summer Billing	Graduation Fee	Amount (in PHP)
VSU – Main	5,016,738.00	1,639,500.00	6,656,238.00
VSU – Alang-alang	173,190.00	504,000.00	677,190.00
VSU – Isabel	1,231,500.00	319,500.00	1,551,000.00
VSU – Tolosa	212,900.00	468,000.00	680,900.00
VSU - Villaba	572,060.00	199,500.00	771,560.00
TOTAL	7,206,388.00	3,130,500.00	10,336,888.00

The number of undergraduate enrollees for summer and the graduates who are eligible for the FHE are the following:

Campus	Enrollees	Graduates
VSU – Main	2,274	1,093
VSU – Alang-alang	69	336
VSU – Isabel	520	213
VSU – Tolosa	113	312
VSU - Villaba	260	133
TOTAL	3,236	2,087

The utilization per allotment class would be as follows:


Allotment Class	Amount (in PHP)
Personal Services	864,795.60
MOOE	7,908,107.51
Capital Outlay	1,563,984.89
TOTAL	10,336,888.00


WHEREAS, the proposal was presented to the University Administrative Council on September 12, 2024, and obtained favorable endorsement.

THEREFORE, BE IT RESOLVED AS IT IS HEREBY RESOLVED to approve the release of 2024 Summer Billing and Graduation Fees related to the For Issuance of SARO as part of the GAA 2024 under the project "Free Higher Education" and the approval of its Program of Receipts and Expenditures (PRE), 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 15th day of October 2024 at LNU, Tacloban City, Philippines.

VSU BOARD OF REGENTS


HON. ETHEL AGNES P. VALENZUELA
CHED Commissioner and Chairperson-designate



HON. PROSE IVY G. YEPES
VSU President and Vice Chairperson

HON. BERNADETTE REMALLA-MAYBITUIN
Representing Hon. **ALLAN PETER S. CAYETANO**
Chairperson, Senate Committee on Higher,
Technical and Vocational Education
Member, VSU BOR


HON. CARL NICOLAS C. CARI
Representing Hon. **MARK O. GO**
Chairperson, Committee on Higher & Technical
Education House of Representatives
Member, VSU BOR

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

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. RYAN C. ILAIDA
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



VISAYAS
STATE UNIVERSITY



ACCOUNTING
OFFICE

29 August, 2024

DR. PROSE IVY G. YEPES

President
Visayas State University
Baybay City, Leyte

Dear Dr. Yepes,

We are submitting herewith the documents for the Proposal for the approval of release related to the Free Higher Education (FHE) and the approval of its Program of Receipts and Expenditures on Utilization of Income for Summer and Graduation AY 2023-2024 for UADCO discussion and approval.

Thank you very much!

NICK FREDDY R. BELLO

Head, Accounting Office

ACCOUNTING OFFICE

Visayas State University, VPGG+Q70, Baybay City, Leyte,
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Phone: +63 53 565 0600 Local 1006



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Page 1 of 1
FM-VSU-03
103 06-06-2024
No. 2024-415

Proposal for the Approval of the Release of 2024 Summer Billing and Graduation Fees Related to the For Later Release (FLR) as Part of GAA 2024 Under the Project "Free Higher Education" and the Approval of its Program of Receipts and Expenditures (PRE)

To request for BOR approval on the release of the 2024 Summer Billing and Graduation Fees related to the For Later Release (FLR) as part of the General Appropriation Act (GAA) under the program implementation of Free Higher Education. The total amount is **Ten Million Three Hundred Thirty-Six Thousand Eight Hundred Eighty-Eight Pesos (₱ 10,336,888.00)**. The breakdown are as follows:

<u>Campus</u>	<u>Summer Billing</u>	<u>Graduation Fee</u>		<u>TOTAL</u>
VSU-Main	5,016,738.00	1,639,500.00	₱	6,656,238.00
VSU- Alang-Alang	173,190.00	504,000.00		677,190.00
VSU- Isabel	1,231,500.00	319,500.00		1,551,000.00
VSU- Tolosa	212,900.00	468,000.00		680,900.00
VSU- Villaba	<u>572,060.00</u>	<u>199,500.00</u>		<u>771,560.00</u>
TOTAL	<u>7,206,388.00</u>	<u>3,130,500.00</u>	₱	<u>10,336,888.00</u>

The number of undergraduate enrollees for summer and the graduates who are eligible for FHE are the following:

<u>Campus</u>	<u>Enrollees</u>	<u>Graduates</u>
VSU-Main	2,274	1,093
VSU- Alang-Alang	69	336
VSU- Isabel	520	213
VSU- Tolosa	113	312
VSU- Villaba	<u>260</u>	<u>133</u>
TOTAL	<u>3,236</u>	<u>2,087</u>

The utilization per allotment class would be as follows:

<u>Allotment Class</u>	<u>Amount</u>
Personal Services	864,795.60
Maintenance and Other Operating Expenses	7,908,107.51
Capital Outlay	1,563,984.89
Total	10,336,888.00

The distribution per CHED CMO 20 and the detailed Program of Receipts and Expenditures is attached as Annex E and F.


The Free Higher Education allocation of Visayas State University per GAA 2024 is One Hundred Forty-Nine Million Seven Hundred Fifty-Nine Thousand Pesos (₱149,759,000.00) which has the following updates:

Amount per GAA 2024	₱149,759,000.00
Amount Billed for 2 nd Semester AY 2023-2024	<u>71,427,656.00</u>
Balance	78,331,344.00
Proposed Graduation Fee and Summer Billing	<u>10,336,888.00</u>
Balance for 1st Semester AY 2024-2025	₱ 67,994,456.00


Attachments:

- A** - General Appropriation Act of 2024 of Visayas State University
- B** - Summary of Billing Summer 2024
- C** - Summer Billing and Graduation Fee 2024
- D** - Certification from the Registrar
- E** - Distribution per CHED CMO 20
- F** - Consolidated Program of Receipts and Expenditures (PRE)

Prepared by:


WILMA V. NAPIERE
FHE Focal Person

Certified Correct:


NICK FREDDY R. BELLO
OIC Head, Accounting Office

Endorsed:


LOUELLA C. AMPAC
Financial Management Director

Recommending Approval:


ELWIN JAY V. YU
VP for Administration and Finance

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>
A. REGULAR PROGRAMS				
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. PROJECT(S)				
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 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>
REGULAR PROGRAMS				
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>

GENERAL APPROPRIATIONS ACT, FY 2024

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>20,202,000</u>	<u>31,464,000</u>	<u>1,230,000</u>	<u>52,896,000</u>
Conduct of Research Services	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>
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>21,230,000</u>	<u>901,353,000</u>

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, VSU Main Campus			50,000,000	50,000,000
Construction of Vertebrate Anatomy Laboratory and Morgue			8,770,000	8,770,000
Capacity Development on Futures 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 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)		<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	1,008

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	198
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

VISAYAS STATE UNIVERSITY
SUMMARY OF BILLING
SUMMER, 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	2,274	1,574,600.00	0.00	681,900.00	250,628.00	159,110.00	696,340.00	0.00	68,190.00	0.00	472,200.00	568,250.00	204,570.00	340,950.00	0.00	5,016,738.00
ALANGALANG	69	49,680.00	0.00	20,700.00	6,900.00	4,830.00	20,700.00	0.00	2,070.00	0.00	41,400.00	10,350.00	6,210.00	10,350.00	0.00	173,190.00
ISABEL	520	409,800.00	0.00	156,000.00	93,600.00	36,400.00	156,000.00	0.00	15,600.00	0.00	161,300.00	78,000.00	46,800.00	78,000.00	0.00	1,231,500.00
TOLOSA	113	75,080.00	0.00	33,900.00	0.00	7,910.00	16,950.00	0.00	3,390.00	0.00	31,600.00	16,950.00	10,170.00	16,950.00	0.00	212,900.00
VILLABA	260	209,760.00	0.00	78,000.00	0.00	18,200.00	78,000.00	0.00	7,800.00	0.00	78,900.00	39,000.00	23,400.00	39,000.00	0.00	572,060.00
	3,236	2,318,920.00	0.00	970,500.00	351,128.00	226,450.00	967,990.00	0.00	97,050.00	0.00	785,400.00	712,550.00	291,150.00	485,250.00	0.00	7,206,388.00


Prepared by:


GILLY MAE S. ESCASINAS
ADMINISTRATIVE AIDE III

Reviewed by:


WILMA V. NAPIERE
VSU FHE Focal Person

Noted by:


NICK FREDDY R. BELLO
OIC Head, Accounting Office


VISAYAS STATE UNIVERSITY
SUMMARY OF BILLING
GRADUATION, 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 (GRADUATION FEES)	Entrance/Admission Fees*	Guidance Fees	Handbook Fees	Laboratory Fees	Library Fee	Medical and Dental Fees	Registration Fees	School ID Fees	TOTAL TOSF
BAYBAY	1,093	0.00	0.00	0.00	0.00	0.00	1,639,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,500.00
ALANGALANG	336	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00
ISABEL	213	0.00	0.00	0.00	0.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
TOLOSA	312	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00
VILLABA	133	0.00	0.00	0.00	0.00	0.00	199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,500.00
	2,087	0.00	0.00	0.00	0.00	0.00	3,130,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130,500.00


Prepared by:


GILLY MAE S. ESCASINAS
 ADMINISTRATIVE AIDE III

Reviewed by:


WILMA V. NAPIERE
 VSU FHE Focal Person

Noted by:


NICK FREDDY R. BELLO
 OIC Head, Accounting Office



VISAYAS
STATE UNIVERSITY



**UNIVERSITY
REGISTRAR**

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that **3,388** students are officially enrolled for **Summer, 2023-2024**. Of the enrolled students, **3,236** remaining students are qualified for the Free Higher Education (FHE) billing in accordance to the provision of RA 10931 also known as Universal Access to Quality Tertiary Education.

NAME of HEI	Number of Enrolled Students	Number of Remaining Qualified Students
VSU – Baybay City, Leyte	2,426	2,274
VSU – Alangalang Leyte	69	69
VSU – Isabel Leyte	520	520
VSU – Tolosa Leyte	113	113
VSU – Villaba Leyte	260	260
TOTAL	3,388	3,236

This further certifies that the students' information stated in the Billing Details in Form 2 is complete and accurate. The attached supporting Certificate of Registrations are system generated from Cumulus portal of this University.

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

Certified by:

Miriam M. De la Torre
MIRIAM M. DE LA TORRE
OIC, VSU REGISTRAR

Approved by:

Prose Ivy G. Yepes
PROSE IVY G. YEPES
VSU PRESIDENT

SUBSCRIBED AND SWORN to before me this 27th day of August, 2024 at the Visayas State University, Baybay City, by affiant Ms. Miriam M. De la Torre, who has satisfactorily proven to me her identity through her VSU valid ID No. V000178 that she 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.

Doc. No. 1423
Page No. 76
Book No. XLVIII
Series No. 2024

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. RYAN C. GUINOCOR

Notary Public

Until December 31, 2024

PTR No. 0211113- Baybay, Leyte- 01/04/2024

IBF No. 395067- Tacloban City- 01/03/2024

Roll of Attorneys No. 57467

MCLE No. VII-0022195-04-14/2025

Visca, Baybay City, Leyte



VISAYAS
STATE UNIVERSITY



UNIVERSITY
REGISTRAR

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that **3,388** students are officially enrolled for **Summer, 2023-2024**. Of the enrolled students, **3,236** remaining students are qualified for the Free Higher Education (FHE) billing in accordance to the provision of RA 10931 also known as Universal Access to Quality Tertiary Education.

NAME of HEI	Number of Enrolled Students	Number of Remaining Qualified Students
VSU – Baybay City, Leyte	2,426	2,274
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VSU – Villaba Leyte	260	260
TOTAL	3,388	3,236

This further certifies that the students' information stated in the Billing Details in Form 2 is complete and accurate. The attached supporting Certificate of Registrations are system generated from Cumulus portal of this University.

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

Certified by:

Miriam M. De la Torre
MIRIAM M. DE LA TORRE
OIC, VSU REGISTRAR

Approved by:

Prose Ivy G. Yepes
PROSE IVY G. YEPES
VSU PRESIDENT

SUBSCRIBED AND SWORN to before me this 27th day of August, 2024 at the Visayas State University, Baybay City, by affiant Ms. Miriam M. De la Torre, who has satisfactorily proven to me her identity through her VSU valid ID No. V000178 that she 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.

Doc. No. 1423
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Series No. 2024

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. RYSAN C. GUINOCOR
Notary Public
Until December 31, 2024
PTR No. 0211113- Baybay, Leyte- 01/04/2024
IBF No. 395067- Tacloban City- 01/03/2024
Roll of Attorneys No. 57467
MCLE No. VII-0022195-04 14/2025
Visca, Baybay City, Leyte



VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte
PROGRAM OF RECEIPTS AND EXPENDITURES
SUMMER BILLING AND GRADUATION FEES 2023-24

ANNEX E

		ALANGALANG	ISABEL	TOLOSA	VILLABA	Main	GRAND TOTAL
Source of Fund :	TUITION	49,680.00	409,800.00	75,080.00	209,760.00	1,574,600.00	2,318,920.00
Less:	Common fund	4,284.75	35,344.04	6,475.43	18,091.18	135,804.60	200,000.00
	Partimers *		308,477.00	136,318.60	160000	260,000.00	864,795.60
	Graduate Scholarship Latin Honors **					250,000.00	250,000.00
	For Distribution	45,395.25	65,978.96	-67,714.03	31,668.82	928,795.40	1,004,124.40

I. Tuition utilization per CMO 20

a) Faculty and Staff Development	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
b) Student Development	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
c) Curriculum Development	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
d) Facilities Development	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
e) Instruction *	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
f) Research Services	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
g) Extension Services	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
h) Production/ Planning & Resource Generation	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
i) Administrative	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
j) Mandatory Reserve	10%	4,539.52	6,597.90 -	6,771.40	3,166.88	92,879.54	100,412.44
Sub-total utilization		45,395.25	65,978.96 -	67,714.03	31,668.82	928,795.40	1,004,124.40

II. FIDUCIARY FEES

a) NSTP	0.00	0.00	0.00	0.00	0.00	0.00
b) Athletic Fees	20,700.00	156,000.00	33,900.00	78,000.00	681,900.00	970,500.00
c) Computer Fees	6,900.00	93,600.00	0.00	0.00	250,628.00	351,128.00
d) Cultural Fees	4,830.00	36,400.00	7,910.00	18,200.00	159,110.00	226,450.00
e) Development Fees	20,700.00	156,000.00	16,950.00	78,000.00	696,340.00	967,990.00
f) Entrance/ Admission Fees	0.00	0.00	0.00	0.00	0.00	0.00
g) Guidance Fees	2,070.00	15,600.00	3,390.00	7,800.00	68,190.00	97,050.00

h) Handbook Fees	0.00	0.00	0.00	0.00	0.00	0.00
i) Laboratory Fees	41,400.00	161,300.00	31,600.00	78,900.00	472,200.00	785,400.00
j) Library Fee	10,350.00	78,000.00	16,950.00	39,000.00	568,250.00	712,550.00
k) Medical and Dental Fees	6,210.00	46,800.00	10,170.00	23,400.00	204,570.00	291,150.00
l) Registration Fees	10,350.00	78,000.00	16,950.00	39,000.00	340,950.00	485,250.00
m) School ID Fees	0.00	0.00	-	0.00	0.00	0.00
n) Graduation Fees	504,000.00	319,500.00	468,000.00	199,500.00	1,639,500.00	3,130,500.00
Sub-total Fiduciary fees	627,510.00	1,141,200.00	605,820.00	561,800.00	5,081,638.00	8,017,968.00

GRAND TOTAL	677,190.00	1,551,000.00	680,900.00	771,560.00	6,656,238.00	10,336,888.00
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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

ANNEX F

PROPOSED COLLECTIONS
Summer 2024 and Graduation Fee

<u>Nature of Collections</u>	<u>Alangalang</u>	<u>Isabel</u>	<u>Tolosa</u>	<u>Villaba</u>	<u>Main</u>	<u>Total</u>
Tuition	49,680.00	409,800.00	75,080.00	209,760.00	1,574,600.00	2,318,920.00
Other School Fees	123,510.00	821,700.00	137,820.00	362,300.00	3,442,138.00	4,887,468.00
Inc. fr. Other Sources	504,000.00	319,500.00	468,000.00	199,500.00	1,639,500.00	3,130,500.00
TOTAL	677,190.00	1,551,000.00	680,900.00	771,560.00	6,656,238.00	10,336,888.00

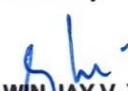
PROPOSED UTILIZATION OF FUNDS
Summer 2024 and Graduation Fee

<u>ALLOTMENT CLASS</u>	<u>Alangalang</u>	<u>Isabel</u>	<u>Tolosa</u>	<u>Villaba</u>	<u>Main</u>	<u>Total</u>
PS	-	308,477.00	136,318.60	160,000.00	260,000.00	864,795.60
MOOE	677,190.00	1,157,823.00	340,796.51	476,560.00	5,255,738.00	7,908,107.51
CO	-	84,700.00	203,784.89	135,000.00	1,140,500.00	1,563,984.89
TOTAL	677,190.00	1,551,000.00	680,900.00	771,560.00	6,656,238.00	10,336,888.00

Prepared by:


LOUELLA CHAN-AMPAC
Finance Management Director

Reviewed by:


ELWIN JAY V. YU
VP, Admin. and Finance

PROGRAM OF RECEIPTS & EXPENDITURES BY PROGRAM/ACTIVITY/PROJECT (STF)

(BY OBJECT OF EXPENDITURE)

Summer and Graduation Fee

VISAYAS STATE UNIVERSITY- Consolidated

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
	Personal Services	260,000.00	-	308,477.00	136,318.60	160,000.00	864,795.60
50102100 01	Honoraria (Part timer/Resource person))	260,000.00		308,477.00	136,318.60	160,000.00	864,795.60
		-					-
	Maint. & Other Oper. Exp. - SUMMARY	5,255,738.00	677,190.00	1,157,823.00	340,796.51	476,560.00	7,908,107.51
50201010 00	Travelling Expenses - Local	84,000.00	2,070.00	50,329.00		20,000.00	156,399.00
50201020 00	Travelling Expenses - Foreign	5,000.00			16,125.00		21,125.00
50202010 00	Training and Seminar Expenses	100,000.00		70,228.00		14,800.00	185,028.00
50202020 00	Scholarship Expenses	50,000.00		14,152.00		12,000.00	76,152.00
50203010 00	Office Supplies Expenses	141,250.00	60,540.00	21,281.00		5,600.00	228,671.00
50203210 00	Semi Expendable-Office Supplies	113,000.00				4,000.00	117,000.00
50203210 01	Semi Expendable-Machinery Equipment			1,596.00			
50203210 02	Semi Expendable-Office Equipment			15,428.00			
50203210 03	Semi Expendable-ICT Equipment		6,900.00	22,557.00			
50203210 04	Semi Expendable-Agric. Equipment			4,256.00			
50203210 12	Semi Expendable-Sports Equipment		20,700.00	3,191.00			
50203210 13	Semi Expendable-Technical & Scientific		41,400.00	11,279.00			
50203220 01	Semi Expendable-Furniture and Fixture			22,025.00			
50203220 02	Semi Expendable-Books			532.00			
50203210 99	Semi Expendable-Other Machinery Equip	25,000.00	204,830.00				
50203020 00	Accountable Forms Expenses	7,500.00			1,612.50	1,600.00	10,712.50
50203040 00	Animal/ Zoological Supplies Expenses	10,000.00	10,000.00			1,600.00	21,600.00
50203070 00	Drugs & Medicines Expenses	103,500.00		3,509.00		4,800.00	111,809.00
50203080 00	Medical,Dental & Laboratory Supplies Exp	80,000.00	6,210.00	8,724.00			94,934.00
50203050 00	Food Supplies	70,000.00	70,000.00		4,399.55		144,399.55
50203090 00	Gasoline, Oil & Lubricants	195,000.00		14,045.00		8,000.00	217,045.00
50203100 00	Agricultural Supplies Expenses	32,500.00	10,190.00			8,000.00	50,690.00
50203110 01	Textbook and Instructional Materials Exp	125,000.00	10,350.00		10,803.75	4,000.00	150,153.75
50203990 00	Other Supplies Expenses	45,000.00	42,480.00	1,703.00		8,000.00	97,183.00
50204010 00	Water Expenses	5,000.00					5,000.00
50204020 00	Electricity Expense	520,000.00		40,222.00		2,400.00	562,622.00
50205010 00	Postage and Deliveries	11,500.00		106.00			11,606.00
50205020 02	Telephone Expenses - Landline	45,000.00					45,000.00
50205020 01	Telephone Expenses - Mobile	65,000.00				400.00	65,400.00
50205030 00	Internet Expenses	200,000.00			48,375.00	8,000.00	256,375.00
50205040 00	Cable, Satellite, Telegraph & Radio Exp	5,000.00					5,000.00

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
50206010 00	Awards Rewards & Incentive	55,000.00					55,000.00
50210030 00	Extraordinary Expenses & Miscellaneous	5,000.00				12,000.00	17,000.00
50211010 00	Legal Services	10,000.00					10,000.00
50211020 00	Auditing Expenses	12,500.00					12,500.00
50211030 00	Consultancy Services	19,000.00					19,000.00
50211990 00	Other Professional Services	610,000.00			9,675.00	73,200.00	692,875.00
50212030 00	Security Services						-
50212990 00	Other General Services	1,348,788.00		554,105.00	181,887.21	245,360.00	2,330,140.21
50299010 00	Advertising Expense	57,500.00					57,500.00
50299020 00	Printing & Binding Expenses	47,500.00		6,491.00		1,600.00	55,591.00
50299030 00	Representation/ Transportation Expenses	40,000.00			193.50		40,193.50
50299040 00	Transportation and Delivery Expenses	7,500.00				800.00	8,300.00
50299050 00	Rent Expenses	15,000.00			3,225.00	3,200.00	21,425.00
50299060 00	Membership Dues & Contributions to Org	45,000.00					45,000.00
50299070 00	Subscription Expenses	40,000.00				1,600.00	41,600.00
50213020 99	Repairs & Maintenance-Other Land Imp	6,000.00					6,000.00
50213040 01	Repairs & Maintenance-Office Buildings	65,000.00				4,000.00	69,000.00
50213040 02	Repairs & Maintenance-School Buildings	137,500.00		60,652.00		4,000.00	202,152.00
50213040 03	Repairs & Maintenance-Hos/Health Centers	67,500.00					67,500.00
50213040 99	Repairs & Maintenance-Other Structures	60,000.00		8,831.00		800.00	69,631.00
50213050 01	Repairs & Maintenance-Machinery	15,000.00				800.00	15,800.00
50213050 02	Repairs & Maintenance-Office Equipment	20,000.00		15,428.00		800.00	36,228.00
50213050 03	Repairs & Maintenance-IT Equip and Software	10,000.00		1,064.00		800.00	11,864.00
50213050 04	Repairs & Maintenance-Agri., Fishery & Forestry Eqt.						-
50213050 07	Repairs & Maintenance-Communication Equipment	15,000.00				800.00	15,800.00
50213050 08	Repairs & Maintenance-Const. & Heavy Equip	32,500.00					32,500.00
50213050 09	Repairs & Maintenance-Disaster Risk Equip	25,000.00					25,000.00
50213050 11	Repairs & Maintenance-Medical/Dental & Lab Eqt.	35,000.00					35,000.00
50213050 12	Repairs & Maintenance-Printing Equipment						
50213050 14	Repairs & Maintenance-Technical & Scientific Eqt.	25,000.00				800.00	25,800.00
50213050 99	Repairs & Maintenance-Other Machineries & Equip	32,500.00				1,200.00	33,700.00
50213060 01	Repairs and Maintenance-Motor Vehicles	75,000.00				4,000.00	79,000.00
50213060 02	Repairs & Maintenance-Other Transportation Equip						-
50213070 00	Repairs & Maintenance-Furniture & Fixtures	10,000.00				800.00	10,800.00
50215010 01	Taxes & Licenses	11,500.00				1,200.00	12,700.00
50215020 00	Fidelity Bond Premiums	5,000.00		3,724.00		1,600.00	10,324.00
50215030 00	Insurance Expenses	140,100.00		5,636.00	64,500.00	1,600.00	211,836.00
50216010 00	Labor & Wages-SA/JO	13,500.00		5,108.00		2,000.00	20,608.00
50299990 99	Other Maintenance & Oper. Expenses	103,600.00	191,520.00	191,621.00		10,400.00	497,141.00
		-					-
	Financial Expenses	-					-
50301040 00	Bank Charges	-					-

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
50301020 00	Interest Expenses	-					-
50301990 00	Other Financial Charges	-					-
		-					-
	Capital Outlay	1,140,500.00	-	84,700.00	203,784.89	135,000.00	1,563,984.89
		-					-
	a. Land Improvement/Acquisition	-		15,971.00	-	-	15,971.00
50604010 01	Purchase of Land	-					-
50604010 99	Land Improvements	-		15,971.00			15,971.00
		-					-
	b. Building and Structure Outlay	500,000.00	-	-	-	-	500,000.00
50604040 01	Office Building						-
50604040 02	School Building	500,000.00					500,000.00
50604040 06	Hostel & Dormitories						-
50604040 99	Other Structures						-
							-
	c. Acquisition of Equipment	640,500.00	-	68,729.00	203,784.89	135,000.00	1,048,013.89
50604050 01	Machineries						-
50604050 02	Office Equipment	64,500.00		41,485.00		68,000.00	173,985.00
50604050 03	IT Equipment & Software	175,000.00		21,925.00			196,925.00
50604050 04	Agricultural, Fishery and Forestry Equipment						-
50604050 07	Communication Equipment						-
50604050 09	Disaster Response and rescue	50,000.00					50,000.00
50604050 10	Military, Police & Security Equipment						-
50604050 11	Medical, Dental & Lab Equipment	50,000.00			61,447.86		111,447.86
50604050 12	Printing Equipment						-
50604050 13	Sports Equipment	50,000.00					50,000.00
50604050 14	Technical & Scientific Equipment-Instructional	51,000.00			54,342.54		105,342.54
50604050 99	Other Machineries & Equipment					67,000.00	67,000.00
50604070 01	Furniture and Fixtures	50,000.00		5,319.00			55,319.00
50604070 02	Library Books						-
50604050 02	Motor Vehicles	150,000.00			87,994.49		237,994.49
	Grand Total	6,656,238.00	677,190.00	1,551,000.00	680,900.00	771,560.00	10,336,888.00

Consolidated by:



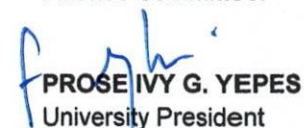
LOUELLA CHAN-AMPAC
Finance Management Director

Reviewed by:



ELWIN JAY V. YU
VP, Admin. and Finance

Approved for endorsement to BOR
Finance Committee:



PROSE IVY G. YEPES
University President