



Office of the University Secretary

LEYTE STATE UNIVERSITY
Visca, Baybay, Leyte 6521 A
Philippines

USE OF INCOME

Board Resolution No. 94, 2002

Approving the Use of Income from the Main Campus as presented.

PARTICULARS	AMOUNT	REMARKS
A. TUITION FEES AND OTHER SCHOOL FEES		
<u>Instruction Use</u>		
<i>Personal Services</i>		
811 Overtime & Night Pay	1,500.00	To cover the payment of services rendered by students and employees during enrolment.
Student Welfare	10,000.00	
<i>Sub-Total</i>	11,500.00	
MOOE		
150 Medical, Dental & Laboratory Supplies	65,679.00	To take care of the traveling expenses & attendance to trainings and seminars, repairs and maintenance of academic buildings, maintenance of equipment, refund of tuition fees to students and withdrawals of deposits for purposes of printing and publications; the purchase of laboratory equipment for use of the Department of Ag. Chemistry and for the expenses of students and coaches in the participation to the national Literary-musical contest/competition.
Inventory	28,115.00	
159 Other Inventory Items	7,080.00	
214 Technical & Scientific Equipment	30,000.00	
226 Books	10,000.00	
831 Traveling-Expense-Local	31,000.00	
833 Training & Seminar Expense	3,000.00	
835 Electricity	700,000.00	
837 Telephone/Internet	52,735.00	
850 Medical, Dental & Laboratory Supplies Expense	2,000.00	
854 Printing & Binding Expense	158,600.00	
864 Building Maintenance	55,000.00	
874 Technical & Scientific Equipment Maintenance	5,670.00	
939 Other Expenses	81,300.00	
Student Welfare Fund	60,971.00	
<i>Sub-Total</i>	1,291,150.00	
<u>Capital/Equipment Outlay</u>		
214 Technical/Lab & Scientific Equipment	335,040.00	For the purchase of laboratory equipment and chairs to be used in the different laboratory classes.
<i>Sub-Total</i>	335,040.00	
Total for Instruction	1,637,690.00	
Augmentation		
<i>Personal Services</i>		
811 Overtime & Night Pay	7,050.00	
<i>Sub-Total</i>	7,050.00	
MOOE		
215 IT Equipment & Software	47,320.00	The amount herein proposed shall be used to augment the maintenance and other operating expenses of the University and to take care of the other deficiencies of the different units/offices; payment of electricity consumption and to cover the expenses incurred by the Office of the President in the performance of its duties and functions specially during the first LSU Anniversary Celebration.
831 Traveling-Expense-Local	21,424.00	
833 Trainign & Seminar Expenses	15,000.00	
835 Electricity	688,960.00	
837 Telephone/Internet	50,000.00	
842 Insurance Expenses	117,060.00	
849 Office Supplies Expense	4,335.00	
857 General Services	7,000.00	
864 Building Maintenance	8,000.00	
875 IT Hardware & Software Maintenance	6,710.00	
878 Motor Vehicle Maintenance	2,500.00	
887 Other Repairs & Maintenance	15,000.00	
889 Rewards & Other Claims	1,000.00	
891 Representation Expenses	3,000.00	
892 Extraordinary & Miscellaneous Expenses	85,000.00	
939 Other Expenses	40,000.00	
<i>Sub-Total</i>	1,112,309.00	

PARTICULARS	AMOUNT	REMARKS
IT Equipment & Software		
215	65,000.00	
Sub-Total	65,000.00	
Total for Augmentation	1,184,359.00	
B. INCOME FROM BUSINESS OPERATIONS AND OTHER SERVICES		
<i>Personal Services</i>		
802 Salaries & Wages - Part-time/SL	39,415.00	The amount shall cover the payment of the salaries and wages of student labors and employees; honoraria of resource persons, speakers of the University Review Center during the conduct of review classes.
803 Salaries & Wages - Casual/Contractuals/EL	50,000.00	
809 Honorarium	84,850.00	
811 Overtime & Night Pay	30,000.00	
817 RLIP	4,278.00	
818 Pag-ibig Contributions	600.00	
819 Phil Health Contributions	415.00	
820 ECC Contributions	180.00	
Sub-Total	209,738.00	
MOOE		
215 IT Equipment & Software	116,605.00	The amount herein proposed shall cover for the payment of the following:
222 Office Equipment	95,000.00	
224 Furnitures & Fixtures	4,100.00	- purchases that include computers and accessories & other equipment needed by the project.
226 Books	56,600.00	
831 Traveling Expense -Local	2,000.00	- payment of wages of job contract workers directly assigned in the project (s);
837 Telephone/Internet	15,000.00	
849 Office Supplies Expense	90,000.00	- supplies and materials, gasoline, oil and lubricants;
850 Medical, Dental & Laboratory Supplies Expense	3,350.00	
852 Gasoline, Oil & Lubricants Expense	222,000.00	- all other expenses relative to each project's activities which include repairs and maintenance of buildings and structures, equipment and machineries
854 Printing & Binding Expense	95,000.00	
857 General Services	46,510.00	
864 Building Maintenance	212,495.00	
668 Other Structures Maintenance	3,500.00	
870 Machinery & Equipment Maintenance	1,500.00	
873 Industrial Machineries Maintenance	450.00	
874 Technical & Scientific Equipment Maintenance	1,100.00	
875 IT Hardware & Software Maintenance	35,000.00	
878 Motor Vehicle Maintenance	500.00	
882 Office Equipment Maintenance	5,000.00	
883 Other Equipment Maintenance	7,800.00	
884 Furniture & Fixtures Maintenance	1,000.00	
887 Other Repairs & Maintenance	84,100.00	
891 Representation Expenses	700.00	
892 Extraordinary & Miscellaneous Expenses	300.00	
939 Other Expenses	207,000.00	
Sub-Total	1,306,610.00	
<i>Capital Equipment/Outlay</i>		
210 Machineries & Equipment	12,875.00	
Sub-Total	12,875.00	
Total for Business Operations & Other Services	1,529,223.00	
GRAND TOTAL	4,351,272.00	

Board Action: **APPROVED**

Date: September 11, 2002

Attachment: **CC**

Certified true and correct:


DANIEL M. TUDTUD JR.
Board Secretary