



Office of the Board Secretary

USE OF INCOME

Board Resolution No. 12, s. 2003

Approving the Use of Income from the Main campus and External campuses as presented.

PARTICULARS	AMOUNT	REMARKS
MAIN CAMPUS <i>For the Period December 2002 to January 2003</i>		
A. TUITION FEES AND OTHER SCHOOL FEES <u>Instruction Use/Augmentation</u>		
Personal Services	21,500	The amount shall take care of the additional funding requirements for casual labor, overtime and night day, student welfare fund as reprogrammed. Balances in some personal services item of expenditures shall be used to cover the deficiencies in other P.S. expenditure items.
Maintenance and Other Operating Expenses	184,159	The amount requested is just enough to cover the MOOE fund requirement after realignment/reprogramming. The balances under the University share fund shall be used to augment the deficiencies under instruction.
Equipment Outlay		
214 Technical/Lab & Scientific Equipment	120,000	For the purchase of computer hardware and software programs for instruction specifically for the computational chemistry course and computer science laboratory.
215 IT Hardware & Software Maintenance	582,279	
223 Other Equipment	13,350	
Total for Instruction Use/Augmentation	921,288	
B. INCOME FROM BUSINESS OPERATIONS OTHER SERVICES		
Personal Services	210,500	The amount shall be used to pay the services of personnel, students & proctors assigned in the dormitories, and other projects & this covers wages & honoraria.
Maintenance and Other Operating Expenses	3,925,057	The proposed amount shall cover deficiencies in electricity, building maintenance, POL products and the additional financial requirements for the operating expenses of the different projects/ servicing units of the university.
Total for Bus Operations/Services	5,056,845	