



Office of the Board Secretary

LEYTE STATE UNIVERSITY
Visca, Baybay, Leyte 6521 A
Philippines

USE OF INCOME

Board Resolution No. 68, s. 2003

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

| PARTICULARS | AMOUNT | REMARKS |
|---|---------------------|---|
| MAIN CAMPUS For the Period June 1, 2003 to August 31, 2003 | | |
| A. TUITION FEES AND OTHER SCHOOL FEES <u>Instruction Use/Augmentation</u> | | |
| Personal Services | 137,082 | The amount shall take care of the deficiencies and other services expenditures. |
| Maintenance and Other Operating Expenses | 3,059,358 | The requested amount shall be used to cover the MOOE Fund Requirement of the University and augmentation of Instruction Fund. |
| Capital/Equipment Outlay | 1,642,403 | The amount herein proposed shall be used in the expansion and repair of the DAS auxiliary Building and the balance shall be used to cover the deficiencies in the acquisition of office and IT equipment. |
| Total for Instruction Use/Augmentation | 4,838,843 | |
| B. INCOME FROM BUSINESS OPERATIONS and OTHER SERVICES | | |
| Personal Services | 281,655 | The amount shall be used to payment of the wages of personnel and students directly involved in the operations; and payment of honoraria of proctors assigned in dormitories. |
| Maintenance and Other Operating Expenses | 2,111,269 | The amount shall cover the payment of electricity consumption and other deficiencies in building maintenance, fuel and oil and other additional requirement for effective operations of the different projects and servicing units of the University. |
| Capital Equipment Outlay | 35,000 | |
| Total for Business Operations/Services | 2,427,924 | |
| GRAND TOTAL | 7,266,767.00 | |

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| LSU-ALANGALANG CAMPUS <i>For the Period July 01, 2003 to September 15, 2003</i> | | |
| Teachers & Student Welfare Fund | | |
| Maintenance & Other Operating Expenses | | |
| 831 Travel expenses | 11,320.00 | The amount herein proposed shall be used to cover maintenance and operating expenses of the College related to instruction. |
| 833 Trainings & Seminars | 2,320.00 | |
| 836 Cooking Gas | 590.00 | |
| 841 Rent expense | 1,800.00 | |
| 849 Supplies & Materials | 94,188.00 | |
| 853 Agricultural expenses | 16,732.49 | |
| 950 Other expenses | 21,689.50 | |
| Sub-total | 148,639.99 | |
| Capital Outlay | | The amount requested shall be used to purchase xerox copier and AVR for Office and Instructional purposes. |
| 222 Office Equipment | 114,800.00 | |
| Total Teachers & Student Welfare Fund | 263,439.99 | |
| Augmentation | | |
| Maintenance and Other Operating Expenses | | Augmentation fund will take care for expenses in excess of the Schools budgetary allocation for MOOE for CY 2003 which are necessary in consonance to its mandate as an institution. |
| 831 Traveling expenses | 17,496.00 | |
| 833 Training & Seminar expenses | 26,460.00 | |
| 840 Advertising expenses | 2,000.00 | |
| 849 Supplies & materials expenses | 31,396.11 | |
| 851 Food expenses | 15,000.00 | |
| 852 Gasoline, Oil and lubricants | 1,551.40 | |
| 852 Auditing services | 3,000.00 | |
| 868 Other structures maintenance | 4,275.00 | |
| Sub-total | 101,178.51 | |
| GRAND TOTAL | 364,618.50 | |
| LSU-TOLOSA CAMPUS <i>for the Period June 2003 to August 2003</i> | | |
| Instruction | | |
| Student Welfare Fund | 8,000.00 | To augment expenses incurred in the participation of the Search for Miss LSU 2003 during the anniversary celebration of the LSU Main Campus last August 10, 2003. |
| Total | 8,000.00 | |
| Maintenance & Other Operating Expenses | 30,000.00 | To augment expenses in connection with the celebration on the 32nd Foundation Anniversary of the LSU-Tolosa Campus. |
| | | Purchase of supplies and other expenses under MOOE. |
| Equipment Outlay | 18,000.00 | To augment expenses for the repair of typewriters |
| Capital Outlay | 40,677.50 | For the improvement of the on-going Fish Pond construction located inside the school campus. |
| GRAND TOTAL | 96,677.50 | |

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| LSU-ISABEL CAMPUS <i>From June 2003-July 2003</i> | | |
| Tuition Fees and Other Income | | |
| INSTRUCTION: | | |
| LSU-Anniversary 2003 | 33,699.50 | From the P 139,264.5 income for June 2003 and July 2003, P69,632.25 or 50% goes to the augmentation of MOOE and the other 50% goes to the instruction. |
| LSU-IC Intramurals 2003 | 8,190.40 | |
| Student Research | 14,000.00 | Of the P69,632.25 for Instruction, P33,699.50 was allotted for the expenditures during the 22nd Anniversary of LSU (for the Miss LSU candidate, booth construction and travel expenses of some faculty and employees who were participants to the convocation program). An amount of P8,190.40 was utilized for LSU-IC College Instrams 2003; P14,000.00 for students' research, research for instructional purpose; and the remaining P13,742.35 will be utilized for the purchased of floor tiles for the Planning and Development Office. |
| Tiles for the Planning & Dev't Office | 13,742.35 | |
| Tuition Fees and Other Income | | |
| Augmentation of MOOE | 69,632.25 | |
| GRAND TOTAL | 139,264.50 | |
| LSU-VILLABA CAMPUS <i>As of September 30, 2003</i> | | |
| Tuition Fees and Other Income | | |
| 631 Travelling Allowance | 15,000.00 | To be utilized for the purchase of supplies and materials; payment for electricity and gasoline for the administration and travelling allowance for LSU-Villaba Campus faculty and staff, for CY 2003. |
| 835 Electricity | 15,000.00 | |
| 849 Supplies & Materials | 15,000.00 | |
| 852 Gasoline | 15,000.00 | |
| TOTAL | 60,000.00 | |

Board Action: APPROVEDDate: 24-Sep-03

Certified True and Correct:

DANIEL M. TUDTUD, JR.

Board Secretary

cc: FMO

Budget Office

Accounting Office

LSU-Isabel Campus

LSU-Tolosa Campus

LSU-Alangalang Campus

LSU-Villaba Campus

- 10/10/03