



Office of the Board Secretary

LEYTE STATE UNIVERSITY

Visca, Baybay, Leyte 6521 A

Philippines

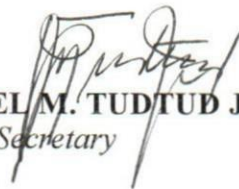
EXCERPTS OF APPROVED MINUTES OF THE
14th LSU Board of Regents Meeting
02 December 2003 * CHED Central Office, Pasig City

Use of Income – LSU Alangalang Campus

BOR Resolution No. 82, s. 2003

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

Certified True and Correct


DANIEL M. TUDTUD JR.
Board Secretary

Board Action: **APPROVED**
Date: 2 December 2003

LEYTE STATE UNIVERSITY
College of Environmental and Agricultural Technology
ALANGALANG CAMPUS
Alangalang, Leyte

PROPOSED BUDGETARY BREAKDOWN BY OBJECT OF EXPENDITURES

Use of Income

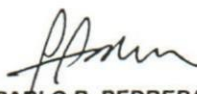
For the Period September 16 to November 30, 2003

Particulars	Amount	Remarks
Tution and Other School Fees:		
Teachers & Student Welfare Fund		
Peronal Services		
809 Honoraria	16,000.00	The amount requested shall be for the payment of honoraria for graduate studies program professors.
Sub-total	16,000.00	
Maintenance & Other Operating Expenses		
831 Traveling Expenses	18,068.00	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction.
833 Training and Seminar Expenses	18,430.00	
839 Subscription Expense	3,100.00	
849 Supplies and Materials Expense	53,909.70	
950 Other Expenses	99,575.00	
Sub-total	<u>193,082.70</u>	
Total Teachers & Student Welfare Fund	<u>209,082.70</u>	
Augmentation :		
Maintenance & Other Operating Expenses		
222 Office Equipment	2,020.00	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.
224 Furniture & Fixtures	5,670.00	
831 Traveling Expenses	39,360.00	
833 Training and Seminar Expenses	19,200.00	
835 Electricity Expense	21,505.82	
840 Advertising Expense	2,000.00	
841 Rent Expense	500.00	
842 Insurance Expense	9,142.36	
843 Fedility Bond Premiums	15,000.00	
851 Food Expenses	1,945.00	
852 Gasoline, Oil and Lubricants	1,278.40	
865 School Buildings Maintenance	77,087.13	
882 Office Equipment Maintenance	8,500.00	
950 Other Expenses	<u>98,008.01</u>	
Sub-total	<u>301,216.72</u>	
Other Income from School Services		
835 Electricity Expenses	13,494.18	
837 Telephone Services	15,000.00	
849 Office Supplies Expense	14,971.40	
853 Agricultural Expense	12,235.00	
Sub-Total	55,700.58	
Total Fund for Augmentation	<u>356,917.30</u>	
Grand Total	<u>566,000.00</u>	

Prepared by:

Submitted by:


ELDA V. DE LOS REYES
 Accountant I


PABLO B. PEDRERA
 College Administrator II

LEYTE STATE UNIVERSITY
College of Environmental and Agricultural Technology
ALANGALANG CAMPUS
Alangalang, Leyte

PROPOSED BUDGETARY BREAKDOWN BY OBJECT OF EXPENDITURES


Use of Income

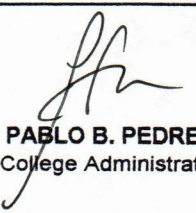
For the Period July 01 to Sept 15, 2003

Particulars	Amount	Remarks
Teachers & Student Welfare Fund		
Maintenance & Other Operating Expenses		
831 Traveling Expenses	11,320.00	The amount herein proposed shall be used to cover maintenance and operating expenses of the College related to instruction.
833 Training and Seminar Expenses	2,320.00	
836 Cooking Gas	590.00	
841 Rent Expense	1,800.00	
849 Supplies and Materials Expense	94,188.00	
853 Agricultural Expenses	16,732.49	
950 Other Expenses	21,689.50	
Sub-total	148,639.99	
Capital Outlay		
222 Office Equipment	114,800.00	The amount requested shall be used to purchase xerox copier and AVR for Office and Instructional purposes.
Sub-total	114,800.00	
Total Teachers & Student Welfare Fund	263,439.99	
Augmentation :		
Maintenance & Other Operating Expenses		
831 Traveling Expenses	17,496.00	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.
833 Training and Seminar Expenses	26,460.00	
840 Advertising Expense	2,000.00	
849 Supplies and Materials Expenses	31,396.11	
851 Food Expenses	15,000.00	
852 Gasoline, Oil and Lubricants	1,551.40	
855 Auditing Services	3,000.00	
868 Other Structures Maintenance	4,275.00	
Sub-total	101,178.51	
Total Fund for Augmentation	101,178.51	
Grand Total	364,618.50	

Prepared by:

Submitted by:


ELDA V. DE LOS REYES
 Accountant I


PABLO B. PEDRERA
 College Administrator II

LEYTE STATE UNIVERSITY
College of Environmental and Agricultural Technology
ALANGALANG CAMPUS
Alangalang, Leyte


SOURCE OF INCOME
For the Period June 06 to August 31, 2003.

<u>ACCOUNT NAME</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>
RENT INCOME	621	1,050.00
MISC. OPERATING AND SERVICE INCOME	639	8,706.50
REGISTRATION FEES	761	11,510.00
TUITION FEES	762	150,267.50
LIBRARY FEES	765	16,400.00
COMPREHENSIVE EXAM FEES	767	8,250.00
TRANSCRIPT OF RECORDS	768	3,450.00
CERTIFICATION FEES	773	1,503.00
OTHER INCOME FROM SCHOOL SERVICES	788	152,641.50
FINES & PENALTIES-OTHER SPECIFIC INCOME	799	10,840.00
TOTAL		<u><u>364,618.50</u></u>

Prepared and Certified Correct:


ELDA V. DE LOS REYES
Accountant I

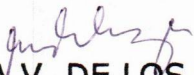
Noted:


PABLO B. PEDRERA
College Administrator II

CERTIFICATION

THIS IS TO CERTIFY that the **LEYTE STATE UNIVERSITY-
ALANGALANG CAMPUS, Alangalang, Leyte**, had collected and
deposited the amount of THREE HUNDRED SIXTY FOUR THOUSAND SIX
HUNDRED EIGHTEEN PESOS & 50/100 (P364,618.50) representing
Tuition and Other Fees for the period June 06 to August 31, 2003.

This certification is issued this 15th day of Seotember 2003 to
support the school's Proposed Budget for Use of Income, for the period
July 01 to September 15, 2003


ELDA V. DE LOS REYES
Accountant I

LEYTE STATE UNIVERSITY
College of Environmental and Agricultural Technology
ALANGALANG CAMPUS
Alangalang, Leyte

PROPOSED BUDGETARY BREAKDOWN BY OBJECT OF EXPENDITURES

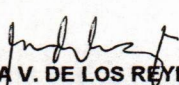
Use of Income

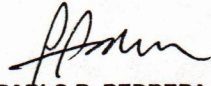
For the Period September 16 to November 30, 2003

Particulars	Amount	Remarks
Tuition and Other School Fees:		
Teachers & Student Welfare Fund		
Personal Services		
809 Honoraria	16,000.00	The amount requested shall be for the payment of honoraria for graduate studies program professors.
Sub-total	16,000.00	
Maintenance & Other Operating Expenses		
831 Traveling Expenses	18,068.00	The amount herein proposed shall be used to cover maintenance and operating expenses related to instruction.
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841 Rent Expense	500.00	
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843 Fidelity Bond Premiums	15,000.00	
851 Food Expenses	1,945.00	
852 Gasoline, Oil and Lubricants	1,278.40	
865 School Buildings Maintenance	77,087.13	
882 Office Equipment Maintenance	8,500.00	
950 Other Expenses	98,008.01	
Sub-total	301,216.72	
Other Income from School Services		
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853 Agricultural Expense	12,235.00	
Sub-Total	55,700.58	
Total Fund for Augmentation	356,917.30	
Grand Total	566,000.00	

Prepared by:

Submitted by:


ELDA V. DE LOS REYES
 Accountant I

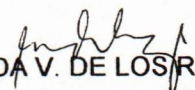

PABLO B. PEDRERA
 College Administrator II

**LEYTE STATE UNIVERSITY
ALANGALANG CAMPUS
Alangalang, Leyte**

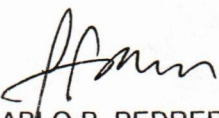
**SOURCE OF INCOME
For the Period September 01 to November 14, 2003**

<u>ACCOUNT NAME</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>
Tuition & Other School Fees		
REGISTRATION FEES	761	29,250.00
TUITION FEES	762	321,509.50
LIBRARY FEES	765	40,405.00
ATHLETIC FEES	766	19,760.00
TRANSCRIPT OF RECORDS	768	2,600.00
OTHER INCOME FROM SCHOOL SERVICES	788	123,768.00
FINES & PENALTIES-OTHER SPECIFIC INCOME	799	13,977.50
Sub-Total		<u>551,270.00</u>
Other Income from School Services		
Rent Income	621	5,070.00
Misc. Operating and Service Income	639	48,955.58
Certification Fees	773	1,675.00
Sub-Total		<u>55,700.58</u>
Grand Total		<u><u>606,970.58</u></u>

Prepared and Certified Correct:


ELDA V. DE LOS REYES
Accountant I

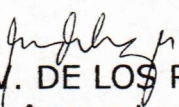
Noted:


PABLO B. PEDRERA
College Administrator II

C E R T I F I C A T I O N

THIS IS TO CERTIFY that the **LEYTE STATE UNIVERSITY –
ALANGALANG CAMPUS**, Alangalang, Leyte, had collected and
deposited the amount of **SIX HUNDRED SIX THOUSAND NINE
HUNDRED SEVENTY PESOS AND 58/100
(P606,970.58)** representing **Tuition and Other Fees** for the period
September 01 to November 14, 2003.

This certification is issued this 19th day of November 2003 to
support the School's Proposed Budget for Use of Income, for the
period September 16 to November 30, 2003.


ELDA V. DE LOS REYES
Accountant I