



117TH BOARD OF REGENTS MEETING

BOR RESOLUTION NO. 152

Series of 2024

APPROVING THE FY 2025 PROGRAM OF RECEIPTS AND EXPENDITURES UNDER INTERNALLY GENERATED INCOME OF THE VISAYAS STATE UNIVERSITY IN THE AMOUNT OF TWO HUNDRED NINE MILLION EIGHTY-EIGHT THOUSAND PESOS (P209,088,000.00) AND ENDORSING THE SAME TO THE DEPARTMENT OF BUDGET AND MANAGEMENT AND THE COMMISSION ON HIGHER EDUCATION

WHEREAS, Section 7 of RA 9158 specifically empowers the Board of Regents of the University "to exercise all the powers grated to the Board of Director of a corporation under Section 36 of Batas Pambansa Blg. 68, otherwise known as the Corporate Code of the Philippines";

WHEREAS, the Governing Board has the power, among others, "To enact rules and regulation not contrary to law, as may be necessary to carry out the purposes and university, as provided in Section 7 (a) of RA 9158;

WHEREAS, the preparation of Program of Receipts and Expenditures, in coordination with the University Officials, is in accordance with CMO 20 and presented as follows;

Proposed Program of Receipts for the months of January – December 2025:

Campus	Tuition	Other School Fees	Income from Other Sources	Total
VSU Main	47,021,000	50,275,000	35,076,000	132,372,000
VSU Alangalang	10,526,000	11,234,000	500,000	22,260,000
VSU Isabel	9,251,000	10,471,000	790,000	20,512,000
VSU Tolosa	14,959,000	6,999,000	2,035,000	23,993,000
VSU Villaba	2,388,000	1,563,000	6,000,000	9,951,000
TOTAL	84,145,000	80,542,000	44,401,000	209,088,000

Proposed Program of Expenditures for CY 2025

Campus	PS	MOOE	CO	Total
VSU Main	15,000,000	67,372,000	50,000,000	132,372,000
VSU Alangalang	1,500,000	15,868,500	4,891,500	22,260,000
VSU Isabel	2,392,000	17,625,000	495,000	20,512,000
VSU Tolosa	500,000	18,493,000	5,000,000	23,993,000
VSU Villaba	2,000,000	6,751,000	1,200,000	9,951,000
TOTAL	21,392,000	126,109,500	61,586,500	209,088,000

The breakdown per allotment class is as follows:

Personal Services - ₱	21,392,000.00
MOOE	- 126,109,500.00
CO	- 61,586,500.00
Total	- 209,088,000.00

WHEREAS, the 2025 Budget of Internally Generated Income (Special Trust Fund – 164) across the five campuses of the University amounted to **Two Hundred Nine Million Eighty-Eight Thousand Pesos (P209,088,000.00)**.

WHEREAS, the proposed budget was presented and deliberated upon in the 180th University Administrative Council (UADCO) meeting last November 21, 2024;

WHEREAS, the UADCO has found that the proposed FY 2025 Program of Receipts and Expenditures under IGF to be reasonable and true to the budgetary requirements of the University and is strongly endorsing the proposed FY 2025 PRE (IGF) to the VSU Board of Regents for Approval;

WHEREAS, finding the University Administrative Council's recommendation in order, the Governing Board has agreed to approve the proposal;

WHEREAS, based on the recommendation from Hon. Rosales, the Board will include the new minimum wage for Contract of Service (Utility/Job Order) in the budget for Personnel Services. This wage will be increased by 30% starting in 2025, implemented in phases;


Now, therefore, on motion duly made, seconded, and unanimously carried, be it:

RESOLVED, as it is hereby resolved that the Board of Regents of Visayas State University approves the FY 2025 Program of Receipts and Expenditures under Internally Generated Income of the Visayas State University in the amount of Two Hundred Nine Million Eighty-Eight Thousand Pesos (P 209,088,000.00) and endorsing the same to the Department of Budget and Management and the Commission on Higher Education.

IN WITNESS of our approval thereof, we hereby affix our signatures this 17th day of December 2024 at the Commission on Higher Education, Diliman, Quezon 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. APARRI, III
Member, VSU BOR
Tacloban City, Leyte



EXECUTIVE SUMMARY

SUBJECT

PROGRAM OF RECEIPTS AND EXPENDITURES, FISCAL YEAR 2025

RATIONALE

The 2025 Budget of Internally Generated Income (Special Trust Fund – 164) across the five campuses of the University amounted to **Two Hundred Nine Million Eighty-Eight Thousand Pesos (P209,088,000.00)**. Funds were sourced from income from tuition, other school fees, fiduciary fees, service, and business income.

Proposed Program of Receipts for the Months of January – December 2025:

Campus	Tuition	Other School Fees	Inc. from Other Sources	Total
VSU- Main	47,021,000	50,275,000	35,076,000	132,372,000
VSU- Alangalang	10,526,000	11,234,000	500,000	22,260,000
VSU- Isabel	9,251,000	10,471,000	790,000	20,512,000
VSU- Tolosa	14,959,000	6,999,000	2,035,000	23,993,000
VSU- Villaba	2,388,000	1,563,000	6,000,000	9,951,000
TOTAL	84,145,000	80,542,000	44,401,000	209,088,000

Proposed Program of Expenditures for CY 2025

Campus	PS	MOOE	CO	Total
VSU- Main	15,000,000	67,372,000	50,000,000	132,372,000
VSU- Alangalang	1,500,000	15,868,500	4,891,500	22,260,000
VSU- Isabel	2,392,000	17,625,000	495,000	20,512,000
VSU- Tolosa	500,000	18,493,000	5,000,000	23,993,000
VSU- Villaba	2,000,000	6,751,000	1,200,000	9,951,000
TOTAL	21,392,000	126,109,500	61,586,500	209,088,000

The breakdown per allotment class is as follows:

Personal Services - ₱ 21,392,000.00
 MOOE - 126,109,500.00
 CO - 61,586,500.00
Total - 209,088,000.00

LEGAL BASIS

- CHED Memo No. 20, Series of 2011

DESCRIPTION OF THE PROPOSAL

This proposal requests BOR approval of the 2025 Budget of Internally Generated Income to cover Personal Services, MOOE and Capital Outlay.

ENDORSEMENT

The University Administrative Council (UADCO) endorsed the proposal on November 21, 2024.

ATTACHMENT

- Proposal
- Program of Receipts and Expenditures 2025
- PRE by Program/Activity/Project (STF)
- Component Campus' Projects related to 2025 PRE
- Statement of Receipts and Expenditures FYs 2023-2025



VISAYAS
STATE UNIVERSITY

**FINANCE
MANAGEMENT
OFFICE**

PROPOSAL for CY 2025 PROGRAM of RECEIPTS and EXPENDITURES (PRE)

To request for BOR approval of the 2025 Budget of Internally Generated Income (Special Trust Fund – 164) across five (5) campuses of VSU amounting to **TWO HUNDRED NINE MILLION EIGHTY EIGHT THOUSAND PESOS ONLY (P 209,088,000.00)**. The fund source includes income from tuition, other school fees, fiduciary fees, service and business income. The amounts on the projected income per campus were based on historical figures and incorporated in the DBM-BESF (Department of Budget and Management - Budget of Expenditures and Sources of Financing). The tuition and Other School Fees (OSF) are part of the 2025 National Expenditure Program under MOOE specifically Financial Subsidy Account amounting to **P164.687 M**. The different income is presented in **Annex A**. The breakdown of the budget per allotment class are as follows (**Annex A**):

Personal Services (PS)	P 21,392,000.00
Maintenance & Other Operating Exp. (MOOE)	126,109,500.00
Capital Outlay (CO)	61,586,500.00
TOTAL	P 209,088,000.00

The budget per campus are taken from the Program of Receipts and Expenditures (PRE) submitted by their respective budget officers are presented below with details in **Annex B**.

VSU - Main	P 132,372,000.00
VSU - Alangalang	22,260,000.00
VSU - Isabel	20,512,000.00
VSU - Tolosa	23,993,000.00
VSU - Villaba	9,951,000.00
TOTAL	P 209,088,000.00



Salient features of the budget:

The Budget is prepared by the campus concerned in consultation with different units. Personal Services is for honorarium of resource persons, lecturers and part-timers. The part-timer rates has increased per BOR Resolution No. 07, s. 2024. In addition, the budget is also for faculty overload pay. The total budget is **P 21.392 M**

Maintenance and Other Operating Expenses is intended for the different essential expenses for the operation of the whole VSU System. For Capital Outlay, this is for infrastructure and purchase of equipment. The priority projects are in **Annex C** as per submission of the different campus after their budget review. The whole budget of the university in CY 2025 is presented in **Annex D**.



FINANCE MANAGEMENT OFFICE
Visayas State University, Baybay City, Leyte
Email: louella.ampac@vsu.edu.ph
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Phone: +63 53 565 0600 Local 1061



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FM-VSU-03
V3 06-06-2024
No. 24-174

LEGAL BASIS – CHED MEMO No. 20 Series of 2011

Prepared by:


LOUELLA C. AMPAC 
Finance Management Director

Recommending Approval:


ELWIN JAY V. YU 
Vice-Pres. for Admin. & Finance

Vision: A globally competitive university for science, technology, and environmental conservation.
Mission: Development of a highly competitive human resource, cutting-edge scientific knowledge and innovative technologies for sustainable communities and environment.

Compress

Annex A

Additional 2

VISAYAS STATE UNIVERSITY
Proposed Program of Receipts
For the month of January - December, 2025

Campus	Tuition	Other School Fees	Inc. from Other Sources	Total
VSU- Main	47,021,000	50,275,000	35,076,000	132,372,000
VSU- Alangalang	10,526,000	11,234,000	500,000	22,260,000
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VSU- Villaba	2,388,000	1,563,000	6,000,000	9,951,000
TOTAL	84,145,000	80,542,000	44,401,000	209,088,000

VISAYAS STATE UNIVERSITY
Proposed Program of Expenditures
For CY 2025


Campus	PS	MOOE	CO	Total
VSU- Main	15,000,000	67,372,000	50,000,000	132,372,000
VSU- Alangalang	1,500,000	15,868,500	4,891,500	22,260,000
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VSU- Tolosa	500,000	18,493,000	5,000,000	23,993,000
VSU- Villaba	2,000,000	6,751,000	1,200,000	9,951,000
TOTAL	21,392,000	126,109,500	61,686,500	209,088,000

Note: Figures are based on BP 100B and this is for BOR approval.

Prepared by:


LOUELLA C. AMPAC
 Financial Management Director

Reviewed by:


ELWIN JAY V. YU
 VP, Administration and Finance

Approved by:


PROSE IVY G. YEPES
 President

PROGRAM OF RECEIPTS & EXPENDITURES BY PROGRAM/ACTIVITY/PROJECT (STF)
AND BY OBJECT OF EXPENDITURE
FY 2025

VISAYAS STATE UNIVERSITY

Annex B

UACS	PROGRAM/ACTIVITY/PROJECT OF EXPENDITURE	USES OF APPROPRIATIONS							
		CHARGEABLE AGAINST (In Thousand Pesos)							
		TUITION Fees	INCOME FROM NON-TUITION (Other School Fees)					Service & Business Income	TOTAL EXPENDITURE
Athletic & Cultural Fees	Library Fees		Medical & Dental Fees	Lab fees , Misc. & OSF	Publication Fee				
Proposed/ Estimated Income		84,145.01	12,356.73	6,061.43	7,270.51	40,856.83	13,996.50	44,400.99	209,088.00
	Personal Services	19,490.00	100.00	100.00	100.00	502.00	100.00	1,000.00	21,392.00
50102100 01	Honoraria (Part timer/Resource person))	19,490.00	100.00	100.00	100.00	502.00	100.00	1,000.00	21,392.00
	Maint. & Other Oper. Exp. - SUMMARY	46,147.99	11,468.73	3,156.43	1,908.53	31,158.33	4,876.48	27,393.01	126,109.50
50201010 00	Travelling Expenses - Local	2,918.00	909.50	70.00	123.00	624.52	643.00	670.48	5,958.50
50201020 00	Travelling Expenses - Foreign	200.00	-	-	-	-	-	-	200.00
50202010 00	Training and Seminar Expenses	4,904.05	117.00	63.00	51.00	1,531.36	254.02	90.02	7,010.45
50202020 00	Scholarship Expenses	2,226.00	28.00	10.00	5.00	-	5.00	50.00	2,324.00
50203010 00	Office Supplies Expenses	851.73	136.96	658.23	30.00	1,928.74	372.71	759.13	4,737.50
50203210 00	Semi Expendable-Office Supplies	661.61	170.00	62.40	20.00	1,065.30	-	90.00	2,069.31
50203020 00	Accountable Forms Expenses	40.00	-	-	-	-	-	10.00	50.00
50203040 00	Animal/ Zoological Supplies Expenses	185.00	-	-	-	-	-	85.00	270.00
50203070 00	Drugs & Medicines Expenses	520.00	30.00	-	199.45	-	5.00	950.00	1,704.45
50203080 00	Medical,Dental & Laboratory Supplies Expenses	200.00	220.14	1.00	155.00	1,807.20	-	62.65	2,445.99
50203050 00	Food Supplies	566.10	2,381.50	10.00	15.00	225.24	20.00	20.00	3,237.84
50203090 00	Fuel, Oil & Lubricants	502.00	204.30	13.40	5.00	444.28	27.50	202.50	1,398.98
50203100 00	Agricultural Supplies Expenses	50.00	20.00	-	5.00	145.56	5.00	196.28	421.84
5020313000	Chemical & Filtering Supplies Expenses	-	-	-	-	-	-	50.00	50.00
50203110 01	Textbook and Instructional Materials Expenses	10.00	20.00	320.27	5.00	-	756.00	-	1,111.27
50203210 01	Semi Expendable-Machine Equipt	-	50.00	-	-	-	-	550.00	600.00
50203210 02	Semi Expendable-Office Equipt	481.50	35.00	123.00	15.00	1,008.22	30.00	82.40	1,775.12
50203210 03	Semi Expendable-ICT Equipt	487.36	75.00	30.00	40.00	2,671.10	318.00	325.08	3,946.54
50203210 04	Semi Expendable-Agric. Equipt	-	-	-	-	50.00	-	-	50.00
50203210 07	Semi Expendable-Communiation Equipt	-	-	-	5.00	71.00	-	-	76.00
50203110 12	Semi Expendable-Sports Equipt	-	987.12	-	-	-	-	-	987.12
50203210 13	Semi Expendable- Technical & Scientific	-	-	-	-	1,199.02	-	189.60	1,388.62

UACS	PROGRAM/ACTIVITY/PROJECT OF EXPENDITURE	TUITION Fees	INCOME FROM NON-TUITION (Other School Fees)					Service & Business Income	TOTAL EXPENDITURE
			Athletic & Cultural Fees	Library Fees	Medical & Dental Fees	Lab fees , Misc. & OSF	Publication Fee		
50203210 99	Semi Expendable-Other Machinery & Equipmt	525.00	-	-	-	-	17.50	-	542.50
50203220 01	Semi Expendable-Furniture & Fixture	167.40	-	65.00	-	869.90	14.90	708.00	1,825.20
50203220 02	Semi Expendable-Books	-	-	205.00	-	-	-	-	205.00
50203990 00	Other Supplies Expenses	191.00	1,920.00	53.09	40.00	1,137.84	24.50	423.60	3,790.03
50204010 00	Water Expenses	12.00	-	-	7.00	61.00	4.00	100.00	184.00
50204020 00	Electricity Expense	76.00	47.00	50.00	35.00	9,307.00	44.00	2,115.00	11,674.00
50205010 00	Postage and Deliveries	3.50	-	-	-	3.00	-	5.00	11.50
50205020 02	Telephone Expenses - Landline	200.00	-	-	-	-	-	-	200.00
50205020 01	Telephone Expenses - Mobile	309.40	-	-	-	23.46	-	186.00	518.86
50205030 00	Internet Expenses	1,818.00	50.00	45.60	-	314.47	55.60	100.00	2,383.67
50205040 00	Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	-	-	-	-
502050610 01	Awards Rewards & Incentive	77.50	372.53	-	-	12.95	-	304.50	767.48
50210030 00	Extraordinary Expenses & Miscellaneous	60.00	20.00	-	-	-	5.00	200.00	285.00
50211010 00	Legal Services	3.00	-	-	-	-	-	-	3.00
50211020 00	Auditing Expenses	-	-	-	-	-	-	-	-
50211030 00	Consultancy Services	122.50	-	-	-	-	-	-	122.50
50211990 00	Other Professional Services	1,254.80	55.00	15.00	300.00	454.43	15.00	930.00	3,024.33
50212030 00	Security Services	-	-	-	-	-	-	-	-
50212990 00	Other General Services	17,624.89	737.59	828.52	501.12	3,718.33	597.00	7,484.00	31,471.55
50299010 00	Advertising Expense	-	30.00	-	-	-	-	20.00	50.00
50299020 00	Printing & Binding Expenses	7.20	90.00	-	-	94.00	1,553.25	20.00	1,764.45
50299030 00	Representation/ Transportation Expenses	425.62	274.00	10.10	5.00	215.94	54.20	273.60	1,258.46
50299040 00	Transportation and Delivery Expenses	-	-	-	5.00	-	-	20.00	25.00
50299050 00	Rent Expenses	289.70	262.00	-	-	163.70	27.60	58.00	799.20
50299060 00	Membership Dues & Contributions to Organization	-	-	-	-	-	-	400.00	400.00
50299070 00	Subscription Expenses	66.03	30.00	143.00	-	100.00	-	70.00	409.03
50213020 99	Repairs & Maintenance-Other Land Improvement	-	-	-	-	-	-	-	-
50213040 01	Repairs & Maintenance-Office Buildings	150.00	27.05	93.82	10.00	50.00	6.50	848.63	1,186.00
50213040 02	Repairs & Maintenance-School Buildings	100.50	30.00	70.00	15.00	586.54	5.00	105.00	912.04
50213040 03	Repairs & Maintenance-Hospital/Health Centers	-	-	-	200.00	-	-	1,800.00	2,000.00
50213040 99	Repairs & Maintenance-Other Structures	356.70	20.00	10.00	10.00	-	5.00	1,080.00	1,490.70
50213050 01	Repairs & Maintenance-Machinery	10.00	-	-	-	1.00	-	20.00	31.00
50213050 02	Repairs & Maintenance-Office Equipment	127.00	-	-	-	50.00	-	120.00	297.00
50213050 03	Repairs & Maintenance-IT Equipment and Software	30.00	-	10.00	-	10.00	-	120.00	170.00
50213050 04	Repairs & Maintenance-Agri., Fishery & Forestry	44.40	-	-	-	-	-	-	44.40

[illegible]

UACS	PROGRAM/ACTIVITY/PROJECT OF EXPENDITURE	TUITION Fees	INCOME FROM NON-TUITION (Other School Fees)					Service & Business Income	TOTAL EXPENDITURE
			Athletic & Cultural Fees	Library Fees	Medical & Dental Fees	Lab fees , Misc. & OSF	Publication Fee		
50604050 08	Disaster Response and rescue	-	-	-	-	-	-	-	-
50604050 10	Military, Police & Security Equipment (Fire Arms	-	-	-	-	-	-	-	-
50604050 11	Medical, Dental & Lab Equipment	-	-	-	-	-	-	-	-
50604050 12	Printing Equipment	70.00	-	-	-	150.00	-	50.00	270.00
50604050 13	Sports Equipment	-	288.00	-	-	-	-	100.00	388.00
50604050 14	Technical & Scientific Equipment-Instructional	200.00	-	-	-	1,107.00	-	-	1,307.00
50604050 99	Other Machineries & Equipment	160.00	100.00	930.00	-	-	-	100.00	1,290.00
50604070 01	Furniture and Fixtures	270.00	-	-	-	-	40.00	-	310.00
50606990 00	Computer Software	-	-	-	-	75.00	-	-	75.00
50604070 02	Library Books	-	-	-	-	75.00	-	100.00	175.00
50604050 02	Motor Vehicles (Dump truck)	-	-	-	-	-	-	-	-
	Grand Total	84,145.01	12,356.73	6,061.43	7,270.51	40,856.83	13,996.50	44,400.99	209,088.00

Prepared by:

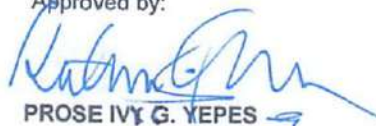

ALICIA M. FLORES
 Supervising Administrative Officer

Reviewed by:


LOUELLA C. AMPAC
 Finance Management Officer


ELWIN JAY V. YU
 Vice -Pres. for Admin. and Finance

Approved by:


PROSE IV G. YEPES
 University President

VISAYAS STATE UNIVERSITY
Projects related to 2025 PRE

Campus : Alangalang

1. Construction of pavement/pathway from the road to the ENVI Lab Bldg.	140,000.00
2. Construction of /pavement pathway from the road to the Nursery area	60,000.00
3. Construction of Concrete Water Tank for laboratory rooms	160,000.00
4. Rehabilitation of school buildings	800,000.00
5. Construction of Greenhouse	100,000.00
6. New Dormitory window grills	140,000.00
total	<u>1,400,000.00</u>

II. Purchase of Equipment

a) for upgrading of educational facilities & Library books	1,685,000.00
c) ICT	598,500.00
d) Office Equipment	825,000.00
total	<u>3,106,500.00</u>

III. Others

a) Upgrading of Furnitures & Fixtures	310,000.00
b) Provision for Computer Software	75,000.00
total	<u>385,000.00</u>

GRAND TOTAL ALANGALANG

4,891,500.00

Campus : Isabel

Amount

I.	
a) Road Concreting	150,000.00
total	<u>150,000.00</u>

II. Purchase of Equipment

a) Office Equipment	80,000.00
b) IT Equipment & Software	177,000.00
c) Sports Equipment	88,000.00
total	<u>345,000.00</u>

GRAND TOTAL ISABEL

495,000.00

Campus: TOLOSA

I. Capital Outlay

a. Clinic Building	5,000,000.00
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II. MOOE

a. Subscription for E-Books	100,000.00
b. Purchase of Textbooks and Instructional Materials	190,068.37
c. Purchase of drugs and medicines (Instruction)	90,000.00
d. Purchase of Medical, Dental & Lab. Supplies	80,000.00
e. Repairs-Office Bldg	100,000.00

f.	Repairs-School Bldg	100,000.00	
g.	Repairs-Other Structures	100,000.00	
	SUBTOTAL	760,068.37	
	GRAND TOTAL TOLOSA		<u>5,760,068.37</u>

Campus: **VILLABA**

a.	Land Improvement/Acquisition		
	Land Improvements (Road Concreting)	100,000.00	
b.	Major repair of Building & Structure Outlay		
	School Building	350,000.00	
	Other Structures	150,000.00	
	sub-total	500,000.00	
c.	Acquisition of Equipment		
	Office Equipment	50,000.00	
	IT Equipment & Software	50,000.00	
	Agricultural, Fishery and Forestry Equipment	150,000.00	
	Communication Equipment	50,000.00	
	Printing Equipment	100,000.00	
	Sports Equipment	100,000.00	
	Other Machineries & Equipment (Solar Powered Street Lights)	100,000.00	
	sub-total	600,000.00	
	GRAND TOTAL VILLABA		1,200,000.00

Campus: **Main**

Infrastructure:			
a.)	Office Building-Construction of Medical Examination Area (Phase II)-	1,500,000.00	
b.)	Water and Sewerage system (Phase I) -	15,000,000.00	
c.)	Solid Waste Management Infra Facility (Phase I)-	5,000,000.00	
d.)	Student Dormitories (Phase I)-	20,000,000.00	
	Sub-total:	<u>41,500,000.00</u>	
Acquisition of Equipment			
a.)	Office Equipment-	2,961,000.00	
b.)	IT Equipment & Software -	4,002,000.00	
c.)	Other Machineries & Equipment -	607,000.00	
d.)	Furniture and Fixtures-	930,000.00	
		<u>8,500,000.00</u>	
	GRAND TOTAL MAIN		50,000,000.00

Table G
STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025
SUC: VISAYAS STATE UNIVERSITY
Region: VIII - EASTERN VISAYAS
(Amounts in Thousand Pesos)
ADJUSTED PER NEP

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2024 vs. 2023	2025 vs. 2024
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	706,340	670,467	720,544	-5.08%	7.47%
Maintenance and Other Operating Expenses	431,763	372,415	388,389	-13.75%	4.29%
Capital Outlay	52,731	132,000	68,370	150.33%	-48.20%
Sub - Total, New General Appropriations	1,190,834	1,174,882	1,177,303	-1.34%	0.21%
Add: Automatic Appropriations	51,073	48,367	52,163	-5.30%	7.85%
RLIP	51,073	48,367	49,485	-5.30%	2.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	1,241,907	1,223,249	1,229,466	-1.50%	0.51%
OBLIGATIONS					
Personnel Services	668,671	670,467	771,677	0.27%	15.13%
Maintenance and Other Operating Expenses	373,757	372,415	433,261	-0.36%	16.34%
Capital Outlay	39,482	132,000	1,109,500	234.33%	740.53%
Sub - Total, New General Appropriations	1,081,910	1,174,882	2,314,638	8.59%	97.01%
Add: Automatic Appropriations	51,073	48,367	49,485	-5.30%	2.31%
RLIP	51,073	48,367	49,485	-5.30%	2.31%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	1,132,983	1,223,249	2,364,123	7.97%	93.27%
BALANCE	108,924				
Unreleased Appropriations	98,664				
Unobligated Allotment	10,260				
INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	588,007	513,253	513,253	-12.71%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	340,008	372,628	371,123	9.59%	-0.40%
Tuition Fees	83,737	78,806	84,145	23.64%	6.77%
Income Collected from Students	69,974	70,953	80,542	1.40%	13.51%
Income from Other Sources	49,354	40,126	44,401	-18.70%	10.65%
Income from Revolving Fund	25,702	18,826	20,154	-26.75%	7.05%
Grants / Donations	131,241	163,917	141,881	24.90%	-13.44%
Others	-	-	-	0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	928,015	885,881	884,376	-4.54%	-0.17%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	414,762	372,628	371,123	-10.16%	-0.40%
Personnel Services	32,160	42,716	26,519	32.63%	-37.92%
Maintenance and Other Operating Expenses	366,029	296,032	282,071	-19.12%	-4.72%
Capital Outlay	16,573	33,878	62,533	104.42%	84.58%
Fiduciary Expenses	-	-	-	0.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	513,253	513,253	513,253	0.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	2,169,922	2,109,130	2,113,842	-2.80%	0.22%
GRAND TOTAL, OBLIGATIONS = (B + D)	1,547,745	1,595,877	2,735,246	3.11%	71.39%

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