

# Republic of the Philippines City of Tagaytay City College of Tagaytay

## OFFICE OF THE COLLEGE PRESIDENT

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# **BOARD OF TRUSTEES RESOLUTION NO. 2023-14**

"A RESOLUTION ALLOCATING THE AMOUNT OF PHP. 38,176,854.50, FOR THE BUDGET OF THE CITY COLLEGE OF TAGAYTAY COVERING MARCH 2024 TO JULY 2024"

HON. ABRAHAM N. TOLENTINO

City Mayor/Chairman

HON. CELSO P. DE CASTRO

College President/Vice - Chairman

HON. AGNES D. TOLENTINO

City Vice Mayor/Member

HON. LORNA S. TOLEDO

City Councilor- Committee on Education/Member

DR. RAYMUNDO P. ARCEGA

ALCU Representative/Member

MS. KYLLE O. CORTEZ

Supreme Student Council President / Member

MS. JEMY O. GUARISMO

Alumn Association President/Member

ATTY AVELINO M. SUMAGUI

NGO Representative/Member

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BOT Secretary

WHEREAS, the City College of Tagaytay, received from the Commission on Higher Education (CHED) the payment for Tuition Fees and other School Fees (TOSF) for the second-semester academic year 2022-2023, charged against the Free Higher Education for CHED under the Republic Act 10931, otherwise known as Universal Access to Quality Tertiary Education (UAQTE) as per CHED-UNIFAST Guidelines for Free Higher Education the amount of **Php. 38,176,854.50** last September 8, 2023.

DEGETVE LCT 182923 BY: Mahd



WHEREAS, there is a need to allocate the amount of **Php. 38,176,854.50** for the budget of the City College of Tagaytay for the period covering March 2024 to July 2024, broken down as follows:

## **PARTICULARS**

### **AMOUNT**

Computer Laboratory	Php. 20,000,000.00 2,000,000.00		
Property Plant and Equipment			
	50,000.00		
Printing	1,500,000.00		
Office Supplies	1,500,000.00		
Other Supplies	50,000.00		
Membership Dues			
ICTE - Laptop	200,000.00		
E-Library	600,000.00		
Campus Wide Internet	2,550,000.00		
Telephone Bill	400,000.00		
	3,000,000.00		
Employee Benefits (Bonus)	150,000.00		
Gas Allowance	6,176,854.50		
Salaries	0,170,001.00		

	Php. 38,176,854.50
TOTAL	1 lip. 50,170,001.00
TOTAL	

WHEREAS, the Board of Trustees unanimously approved allocating the amount of **Php. 38,176,854.50** as budget of the City College of Tagaytay, covering March 2024 to July 2024.

WHEREAS, this Board Resolution is in consonance with the Universal Act to Quality Tertiary Education for CHED under Republic Act 10964 otherwise known as the General Appropriations Act 2015 as per CHED-UNIFAST Guidelines for Free High Education

NOW, THEREFORE, upon the motion of Hon. Agnes D. Tolentino – City Vice Mayor and Member of the Board of Trustees, duly seconded by Hon. Celso P. De Castro, CCT College President / BOT Vice-Chairman, approved the allocation of **Php. 38,176,854.50** as budget of the City College for the period covering March 2024 to July 2024.

Approved:

HON AGNES D. TOLENTINO

City Vice Mayor/Member

DR. RAYMUNDO P. ARCEGA ALCU Representative/Member

HON. LORNA S. TOLEDO

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City Councilor

Committee on Education/Member

MS. JENNY O. GUARISMO

Alumn Association President/Member

Supreme Student Council President/Member

CERTIFIED CORRECT:

City Administrator - LGU Representative BOT - Secretary

HON. ABRAHAM N. TOLENTINO
Chairman, Board of Trustees 00 0 9 2023

ATTY. AVELINO SUMAGUI NGO Representative/Member

ATTESTED;

HON. CELSO P. DE CASTRO Vice-Chairman, Board of Trustees



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Republic of the Full ppines
OFFICE OF THE TREASURER
Province of Cavite
CITY OF TAGAYTAY



Accountable Form No. 51 Revised August 1994	ORIGINAL			
DATE September 13, 2023	No.TGTY 5	514180		
PAYOR		FUND		
CHED-Cuntral O	ffice			
NATURE OF COLLECTION	ACCOUNT CODE	AMOUNT		
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Money Order				
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NOTE: Write the number and date of this receipt on the back of treasury warrant, check or money order received.

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FORM 1

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# CONSOLIDATED FREE HE BILLING STATEMENT

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Danie Month Le 2023 To CHED - Central Office Address Higher Education Development Center Building, C.P. Barcie Ave. UP Campus, Dilinian. Quezon City, Metro Manila Resumsibilies Acrount infe :13·14: 31479914 inequesting our rules of turn on examinations of head term 70. Full a resident Term AVID 1 (2013) 1999. changed against the Free Higger Education for CHED under Remiddle Act 1684) otherwise mean as the Universal Access to Onality Techan, Education 6-34QTE, and as per CRED Unit AST Gondanes for P38, 187, 354, 50 Fire HE per attached supporting decounteries. Seguature Signature Printed Name ROSEMARIE V. LERIO Pointed Name DR. ALFREDO E. DE GUZMAN Position Position Head. Accompning conhorized Representative President Authorized Representance Can Mac h lb 1023 Stock 18, 2023 all to words I seem a martin of months a right of water of the Butter Committee was a second of the committee of De The Proceedings of the consequence of the Conference of the Con To see you Pros Substitution (Control Control Con and records The transfer of the commence of the control of the Angelonia Regionale de Angelonia Total () **3**, 1, ... CONTRACT CON 2-00-Region 1 Program of Region Tağlığı M [1] James L. Golden, S. L. Lander, J. L. Lander, C. L. Donardo, and D. C. Lander, Research of the street of the property of the street of t



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Date	Branch	Chrisk Number	Description	mile :	Credit	Running Balance
Sep-11-2023	TAGAYTAY		IIB PAYROLL DM	89,923.20		155,589,044.42
Sep-11-2023	QC CIRCLE		CM - ORDINARY		38,182,884.50	155,678,967.62
Sep-11-2023	TAGAYTAY		CASH DEPOSIT		6,985.00	117,496,083.12
Sep-08-2023	TAGAYTAY	0001041757	ENCASHMENT	34,438.83		117,489,098.12
Sep-07-2023	TAGAYTAY	0001041755	ENCASHMENT	36,156.90		117,523,536.95
Sep-07-2023	TAGAYTAY	0001041756	ENCASHMENT	75.0 <b>0</b>		117,559,693.85
Sep-07-2023	TAGAYTAY		CASH DEPOSIT		15,040.00	117,559,768.85
Sep-06-2023	TAGAYTAY	0001041754	ENCASHMENT	228,689.28		117 <b>,544</b> ,728.85
Sep-06-2023	TAGAYTAY		CASH DEPOSIT		3,650,00	117,773,418.13
Sep-05-2023	TAGAYTAY	0001041746	ENCASHMENT	375.00		117,769,768.13
Sep-05-2023	TAGAYTAY		CASH DEPOSIT		18,915.00	117,770,143.13
Sep-01-2023	TAGAYTAY		IIB PAYROLL DM	971,604.90		<b>117,751,228.</b> 13
Sep-01-2023	TAGAYTAY		CASH DEPOSIT		1,160.00	118,722,833.03



