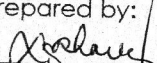



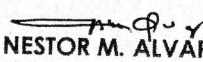
AGENCY : CAVITE STATE UNIVERSITY - ROSARIO CAMPUS
 FUND : GENERAL APPROPRIATION ACT (GAA)

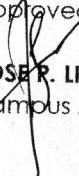
BUDGET YEAR 2017

SUMMARY			
DEPARTMENT/UNIT	PERSONAL SERVICES	MOOE	TOTAL
INCOME			
ESTIMATED COLLECTION			
GENERAL APPROPRIATION ACT (GAA)			50,723,472.24
TOTAL ESTIMATED COLLECTION			50,723,472.24
EXPENDITURES			
OFFICE OF THE CAMPUS ADMINISTRATOR	305,978.40	9,285,429.40	9,591,407.80
ACCOUNTING SECTION	690,579.04	220,052.00	910,631.04
CASH SECTION	765,602.32	190,829.40	956,431.72
COA	-	40,000.00	40,000.00
EBA	60,000.00	-	60,000.00
HR	60,000.00	1,270,719.00	1,330,719.00
SUPPLY SECTION	324,964.40	240,131.50	565,095.90
PPSS SECTION	1,077,151.64	4,394,633.39	5,471,785.03
INSTRUCTION	60,000.00	523,032.50	583,032.50
ACCREDITATION	-	541,000.00	541,000.00
CLINIC	569,672.24	-	569,672.24
GUIDANCE	-	-	-
LIBRARY	504,436.88	-	504,436.88
OSA	60,000.00	103,000.00	163,000.00
OJT	-	56,000.00	56,000.00
REGISTRAR SECTION	215,865.28	253,878.73	469,744.01
STUDENT BODY ORGANIZATION	-	-	-
ARTS & SCIENCES	3,669,114.64	410,000.00	4,079,114.64
DCS	401,520.48	222,190.00	623,710.48
DEPT OF ENGINEERING	-	35,510.40	35,510.40
EDUCATION	5,069,581.20	45,700.00	5,115,281.20
HOSTEL	-	106,500.00	106,500.00
INDUSTRIAL TECHNOLOGY	12,081,459.16	246,718.00	12,328,177.16
MANAGEMENT STUDIES	2,894,575.28	150,000.00	3,044,575.28
SPEAR	1,635,592.96	-	1,635,592.96
SELS	-	113,000.00	113,000.00
EVENING CLASS	-	5,454.00	5,454.00
GAD	-	500,000.00	500,000.00
RESEARCH	60,000.00	1,073,600.00	1,133,600.00
EXTENSION	-	190,000.00	190,000.00
TOTAL	30,506,093.92	20,217,378.32	50,723,472.24
UNAPPROPRIATED BALANCE			

Prepared by:

LIZEL J. ALVAREZ
 Designated, Budget Officer

Reviewed by:

PILAR C. FELLANO
 OIC Accounting

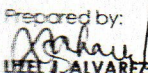
Recommended By:

NESTOR M. ALVAREZ
 Director, Admin & Finance

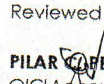
Approved by:

JOSE R. LISAMA Ed. D.
 Campus Administrator

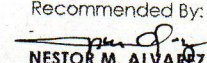
BUDGET YEAR 2017

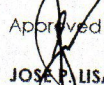
SUMMARY

DEPARTMENT/UNIT	PERSONAL SERVICES	MODE	CAPITAL OUTLAY	TOTAL
INCOME				
ESTIMATED COLLECTION				
TUTION & OTHER FEES				
FIDUCIARY FUND				37,967,826.66
TOTAL ESTIMATED COLLECTION				9,556,807.75
				47,524,634.41
EXPENDITURES				
OFFICE OF THE CAMPUS ADMINISTRATC	1,762,230.75	261,456.15		2,023,686.90
ACCOUNTING SECTION	1,115,193.49	136,644.00		1,251,837.49
CASH SECTION	261,041.19			261,041.19
CDA				261,041.19
EBA		60,000.00		60,000.00
HR	487,041.19			487,041.19
SUPPLY SECTION	733,123.57			733,123.57
PPSS SECTION	3,496,240.13	136,644.00		3,632,884.13
INSTRUCTION	451,041.19	403,292.61		854,333.80
ACCREDITATION	246,041.19			246,041.19
CLINIC	421,062.58			421,062.58
GUIDANCE	312,069.92			312,069.92
LIBRARY				312,069.92
ISA	263,041.19			263,041.19
OPT.	241,041.19			241,041.19
REGISTRAR SECTION	581,246.54	136,644.00		717,890.54
STUDENT BODY ORGANIZATION				581,246.54
ARTS & SCIENCES		120,000.00	10,000.00	130,000.00
DCS	874,266.80	4,043,520.00		4,917,786.80
DEPT OF ENGINEERING	289,398.20	3,369,600.00		3,658,998.20
EDUCATION		1,179,360.00		1,179,360.00
HOSTEL	288,000.00	3,201,120.00		3,489,120.00
INDUSTRIAL TECHNOLOGY		119,772.00		119,772.00
MANAGEMENT STUDIES	648,000.00	2,190,240.00		2,838,240.00
SPEAR	788,531.60	1,984,180.00	300,000.00	3,072,711.60
SELS	108,000.00	842,400.00		950,400.00
EVENING CLASS	596,000.00			596,000.00
RESEARCH	1,034,620.55	670,000.00		1,704,620.55
EXTENSION		566,276.00		566,276.00
TOTAL	14,997,231.27	1,305,440.00	319,266.63	1,624,706.63
		20,726,588.76	629,266.63	36,353,086.66
ATHLETIC FEE-1	110,000.00			110,000.00
ATHLETIC FEE-2		203,650.95		203,650.95
CLINIC		184,309.70	10,000.00	194,309.70
CULTURAL		175,931.81	30,500.00	206,431.81
GUIDANCE		135,713.20	81,500.00	217,213.20
INFOTECH FEE	648,977.96	129,758.25	6,000.00	784,736.21
LIBRARY	502,082.38		980,121.04	1,482,203.42
SCUHA		100,999.28	524,754.34	625,753.62
GRADUATION FEE		543,005.85		543,005.85
INSTP/OTC	200,000.00	1,215,710.50		1,415,710.50
SPECIAL PROJECT		70,500.00		70,500.00
SUMMER	332,000.00			332,000.00
TCP	310,000.00	583,520.00	200,000.00	1,113,520.00
YEARBOOK		58,301.25	91,500.00	149,801.25
FIDUCIARY		882,900.00		882,900.00
	1,993,060.34	4,284,300.79	1,924,375.38	8,201,736.51
PETITION	20,000.00			20,000.00
RESEARCH, THESIS, ORAL DEFENSE	500,000.00			500,000.00
SCHOOL ID		194,979.60		194,979.60
HANDBOOK		24,075.00		24,075.00
STUDENT INSURANCE		81,454.95		81,454.95
STUDENT TEACHING	50,000.00			50,000.00
ENGLISH CRITIC	400,000.00			400,000.00
OTHER FIDUCIARY	970,000.00	300,509.55		1,270,509.55
GRAND TOTAL	17,960,291.61	25,311,399.10	2,553,642.01	45,825,332.71
UNAPPROPRIATED BALANCE				1,699,301.70

Prepared by:

HEL L. ALVAREZ
 Designated Budget Officer

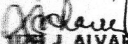
Reviewed by:

PILAR CAPELLANO
 OIC Accounting

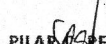
Recommended by:

NESTOR M. ALVAREZ
 Director, Admin & Finance

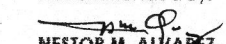
Approved by:

JOSE P. LISAMA Ed. D.
 Campus Administrator


BUDGET YEAR 2017

SUMMARY				
DEPARTMENT/UNIT	PERSONAL SERVICES	MODE	CAPITAL OUTLAY	TOTAL
INCOME				
ESTIMATED COLLECTION				
OTHER BUSINESS INCOME				2,161,078.30
TOTAL ESTIMATED COLLECTION				2,161,078.30
EXPENDITURES				
EBA	677,947.66	505,380.64	977,750.00	2,161,078.30
GRAND TOTAL	677,947.66	505,380.64	977,750.00	2,161,078.30
UNAPPROPRIATED BALANCE				-

Prepared by:

EZE J. ALVAREZ
 Designated, Budget Officer

Reviewed by:

PILAR CASTELLANO
 OIC Accounting

Recommended By:

NESTOR M. ALVAREZ
 Director, Admin & Finance

Approved by:

JOSE A. LISAMA Ed. D.
 Campus Administrator