

AGENCY : CAVITE STATE UNIVERSITY - ROSARIO CAMPUS

FUND : GENERAL APPROPRIATION ACT (GAA)

BUDGET YEAR 2018

SUMMARY			
DEPARTMENT/UNIT	PERSONAL SERVICES	MOOE	TOTAL
INCOME			
ESTIMATED COLLECTION			
GENERAL APPROPRIATION ACT (GAA)			52,872,518.12
TOTAL ESTIMATED COLLECTION			52,872,518.12
EXPENDITURES			
OFFICE OF THE CAMPUS ADMINISTRATOR	228,680.72	4,856,706.42	5,085,387.14
ACCOUNTING SECTION	2,112,680.64	108,607.00	2,221,287.64
CASH SECTION	800,708.48	111,183.77	911,892.25
COA	-	50,000.00	50,000.00
HR	357,130.00	975,746.02	1,332,876.02
SUPPLY SECTION	335,653.52	98,629.89	434,283.41
PPSS SECTION	1,292,260.32	1,534,745.00	2,827,005.32
INSTRUCTION	-	50,086.17	50,086.17
ACCREDITATION	-	576,000.00	576,000.00
CLINIC	601,100.40	-	601,100.40
LIBRARY	889,068.56	-	889,068.56
OSA	8,000.00	10,000.00	18,000.00
OIT	-	35,213.31	35,213.31
REGISTRAR SECTION	227,002.16	210,839.12	437,841.28
ARTS & SCIENCES	5,649,038.40	329,999.25	5,979,037.65
DCS	2,001,089.60	-	2,001,089.60
DEPT OF ENGINEERING	386,680.56	43,313.21	429,993.77
EDUCATION	6,719,035.96	34,740.56	6,753,776.52
INDUSTRIAL TECHNOLOGY	14,863,917.00	677,402.23	15,541,319.23
MANAGEMENT STUDIES	4,395,492.00	49,988.05	4,445,480.05
SPEAR	1,744,979.80	-	1,744,979.80
GAD	-	506,800.00	506,800.00
TOTAL	42,612,518.12	10,260,000.00	52,872,518.12
UNAPPROPRIATED BALANCE			-

Prepared by:

Luzel J. Alvarez
LUZEL J. ALVAREZ

Designated, Budget Officer

Reviewed by:

Pilar C. Mellano
PILAR C. MELLANO

OIC Accounting

Recommended By:

Nestor M. Alvarez
NESTOR M. ALVAREZ

Director, Admin & Finance

Approved by:

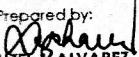
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
Campus Administrator

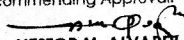
BUDGET YEAR 2018


SUMMARY

UNIT	PERSONAL SERVICES	MODE	CAPITAL OUTLAY	TOTAL
INCOME				
ESTIMATED COLLECTION				25,910,302.06
TUITION & OTHER FEES				10,439,348.22
FIDUCIARY FUND				36,349,650.28
TOTAL ESTIMATED COLLECTION				
EXPENDITURES				1,903,220.58
OFFICE OF THE CAMPUS ADMINISTRATOR	1,221,260.58	681,960.00	-	665,855.23
ACCOUNTING SECTION	644,835.23	21,020.00	-	242,417.61
CASH SECTION	242,417.61	-	-	-
CSA	-	-	-	-
CSA	-	-	-	-
HR	585,012.60	21,020.00	-	606,032.60
SUPPLY SECTION	767,252.84	21,020.00	-	788,272.84
IPSS SECTION	3,540,236.88	339,728.00	-	3,879,964.88
INSTRUCTION	462,417.61	416,332.00	-	878,749.61
GRADUATION FEE	-	1,080,410.00	-	1,080,410.00
SUMMER/MIDYEAR	-	138,205.00	-	138,205.00
ACCREDITATION	262,417.61	-	-	262,417.61
LIBRARY	484,835.23	-	-	484,835.23
CSA	282,417.61	21,020.00	-	303,437.61
REGISTRAR SECTION	857,430.22	78,040.00	-	935,470.22
STUDENT BODY ORGANIZATION	-	140,000.00	27,750.00	167,750.00
ARTS & SCIENCES	324,000.00	-	-	324,000.00
DCS	-	1,521.92	-	1,521.92
EDUCATION	360,000.00	3,559,100.00	-	3,919,100.00
HOSTEL	239,951.67	15,000.00	60,051.00	315,002.67
INDUSTRIAL TECHNOLOGY	756,000.00	-	-	756,000.00
MANAGEMENT STUDIES	532,647.47	3,032,640.00	-	3,565,287.47
SPEAR	108,000.00	168,480.00	-	276,480.00
SELS	-	41,942.41	-	41,942.41
EVENING CLASS	337,000.00	453,634.56	-	790,634.56
RESEARCH	655,012.60	1,555,993.23	-	2,211,005.83
EXTENSION	-	1,372,288.15	-	1,372,288.15
TOTAL	12,663,145.76	13,159,355.27	87,801.00	25,910,302.03
ATHLETIC FEE-1	-	-	-	-
ATHLETIC FEE-2	-	-	-	-
CLINIC	434,036.75	138,693.41	61,306.59	634,036.75
CULTURAL	-	89,500.00	80,500.00	170,000.00
GUIDANCE	322,594.99	85,000.00	-	407,594.99
INFOTECH FEE	459,647.47	103,478.08	869,350.00	1,432,475.55
SRF (TECHNOLOGY)	-	1,347,840.00	-	1,347,840.00
SRF (DCS)	-	2,361,260.00	904,350.00	3,265,610.00
SRF (ART&SCIENCE)	-	1,010,880.00	-	1,010,880.00
SRF (ENGINEERING)	-	1,853,280.00	-	1,853,280.00
OBT	282,417.61	35,213.31	-	317,630.92
SCHAA	-	-	-	-
NSTP/ROTC	-	-	-	-
SPECIAL PROJECT	-	-	-	-
TCP	-	-	-	-
YEARBOOK	-	-	-	-
FIDUCIARY	1,498,696.82	7,025,144.80	1,915,506.59	10,439,348.21
PETITION	-	-	-	-
RESEARCH, THESIS, ORAL DEFENSE	-	-	-	-
SCHOOL ID	-	-	-	-
HANDBOOK	-	-	-	-
STUDENT INSURANCE	-	-	-	-
STUDENT TEACHING	-	-	-	-
ENGLISH CRITIC	-	-	-	-
OTHER FIDUCIARY	-	-	-	-
GRAND TOTAL	14,161,842.58	20,184,500.07	2,003,307.59	36,349,650.24
UNAPPROPRIATED BALANCE				

Prepared by:

 LAZEL P. ALVAREZ
 Administrative Officer I
 Budget Officer

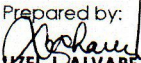
Reviewed by:

 PILAR S. BELLANO
 Administrative Officer IV
 OIC-Finance Department

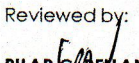
Recommending Approval:

 NESTOR M. ALVAREZ
 Dir. Admin & Finance

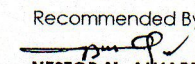
Approved by:

 DR. JOSE P. LISAMA
 Campus Administrator


BUDGET YEAR 2018

SUMMARY				
DEPARTMENT/UNIT	PERSONAL SERVICES	MODE	CAPITAL OUTLAY	TOTAL
INCOME				
ESTIMATED COLLECTION				
OTHER BUSINESS INCOME				3,288,633.24
TOTAL ESTIMATED COLLECTION				3,288,633.24
EXPENDITURES				
EBA	808,252.84	1,465,061.81	768,397.50	3,041,712.15
GRAND TOTAL	808,252.84	1,465,061.81	768,397.50	3,041,712.15
UNAPPROPRIATED BALANCE				246,921.09

Prepared by:

Hazel D. Alvarez
 Designated, Budget Officer

Reviewed by:

PILAR CERILLANO
 OIC Accounting

Recommended By:

NESTOR M. ALVAREZ
 Director, Admin & Finance

Approved by:

DR. JOSE P. LISAMA
 Campus Administrator