# Continuation Investment (2010-2012)

**STF Fund**
- Storwater Drainage System - EMU/ECC - (2011)  
  Completion of Proposed Seven (7) Storey  
  CIRTC Building - Research - (2011)  
  Hazardous Waste Storage Room - EMU/ECC - (2012)  
  Extension & Livelihood Projects - Extension Services (2012)  
  **Total** 2,500,000

**Sub-Total** 82,235,279

**Research Continuation Investment (2010-2011)**
- Institutional Research Projects (2010)  
  **Total** 1,168,768

**Sub-Total** 10,174,921

**Total** 11,343,689

**Fiduciary Fund**

**Library Fee**
- IT Equipment & Software (Comp.) - Capital Outlay - (2011)  
  **Total** 773,090

**Laboratory Fee**
- Rehabilitation of Crime Laboratory & Eqpt. - (2012)  
  TV Station & Speech Laboratory - (2012)  
  **Total** 200,000

**HEMF Fee**
- Proposed Two Add’l Bays of Covered Court - (Lipa Campus - 2012)  
  Proposed Rehabilitation of Electrical System - (BatStateU Alangilan - 2012)  
  Add’l Budget for the Seven Storey IRGBC, Bldg. Main I - (2012)  
  Construction of Covered Pathways - Main Campus - (2012)  
  Covered Pathway from Covered Court to Lipa 5-Storey Bldg. - (Lipa Campus - 2012)  
  Proposed Rehabilitation of Electrical System - (BatStateU-Lipa - 2012)  
  Proposed Rehabilitation of Electrical System - (BatStateU-Lemy - 2012)  
  **Total** 1,900,000

**LSDF Fee**
- Proposed Two (2) Storey Bldg. at BatStateU - Main I (Integrated School)  
  **Total** 465,000

**Other Miscellaneous Income**
- Purchase of Vehicle for use in the Procurement & Supply Office  
  **Total** 8,840,644

**Sub-Total** 750,000

**Sub-Total** 35,616,134
UNUTILIZED INCOME FROM FIDUCIARY (FY 2011)
- Proposed Five (5) Storey Student Services Center II (Main I) 37,667,093

SUB-TOTAL 37,667,093

TOTAL 73,283,227

GRAND TOTAL 171,544,411

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