

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

November 26, 2017

THE HONORABLE CHAIR & MEMBERS

BatStateU Board of Regent
Manila

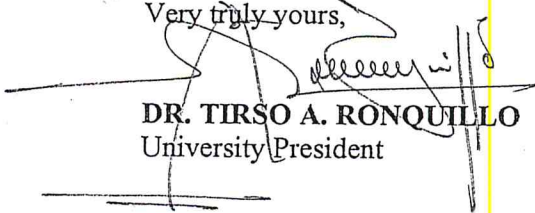
Sir/Madam:

I have the honor to submit to the Honorable Chair & Members of the Board of Regents the Program of Receipts and Expenditures (PRE) for FY 2018 amounting to **SEVEN HUNDRED THIRTEEN MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED THIRTY PESOS (713,879,130.00)**.

Overall, the Total Operating Budget for FY 2018 is ₱1.3385 Billion comprised of DBM approved budget amounting to ₱624.636 Million and Program of Receipts and Expenditures amounting to ₱713.879 Million.

Approval of the PRE is most respectfully requested for the furtherance of the University's continuing commitment to its mission and vision.

Very truly yours,


DR. TIRSO A. RONQUILLO
University President

EXECUTIVE SUMMARY

The Projected Program of Receipts and Expenditures for FY 2018 amounting to **P713,879,130** is computed and formulated in line with the University's continuing commitment to achieve the mission and vision, through fiscal discipline, strategic allocation of limited resources and operational efficiency. It contains the details of the University's Programs. It is prepared in accordance with the guidelines and procedures of Republic Act 10931.

I. RECEIPTS

PARTICULARS	BatStateU PROPER	BatStateU JPLPC MALVAR	BatStateU ARASOF NASUGBU	TOTAL	PERCENTAGE
PROJECTED INCOME FY 2018					
INCOME FROM TUITION AND OTHER FEES	274,991,600	30,459,700	22,559,300	328,010,600	45.95%
FIDUCIARY FUND	270,695,000	34,501,620	30,577,340	335,773,960	47.03%
INCOME GENERATING PROJECT	39,000,000	2,900,000	8,194,570	50,094,570	7.02%
GRAND TOTAL	584,686,600	67,861,320	61,331,210	713,879,130	100.00%
PERCENTAGE	81.90%	9.51%	8.59%	100.00%	

II. EXPENDITURES

SUMMARY BY FUNCTION

Particulars	BatStateU PROPER	BatStateU JLPC MALVAR	BatStateU ARASOF NASUGBU	Total	%
II.1 - INCOME FROM TUITION & OTHER FEES					
Instruction Services					
Personnel Services	30,114,780	736,130	3,613,270	34,464,180	10.51%
Maintenance & Other Operating Expenses	144,825,600	16,152,690	11,479,810	172,458,100	52.58%
Capital Outlay	3,370,660	1,387,000	1,826,400	6,584,060	2.01%
Sub-Total	178,311,040	18,275,820	16,919,480	213,506,340	65.09%
Research Services					
Personnel Services	2,500,000		360,000	2,860,000	0.87%
Maintenance & Other Operating Expenses	13,859,650	1,317,990	567,970	15,745,610	4.80%
Capital Outlay	2,782,000	205,000		2,987,000	0.91%
Research Council Projects	8,225,510		200,000	8,425,510	2.57%
Sub-Total	27,367,160	1,522,990	1,127,970	30,018,120	9.15%
Extension Services					
Personnel Services	350,000			350,000	0.11%
Maintenance & Other Operating Expenses	2,714,010	372,990	748,130	3,835,130	1.17%
Capital Outlay	70,000	150,000	55,000	275,000	0.08%
Extension Programs, Activity and Projects	5,076,140	1,000,000	324,840	6,400,980	1.95%
Sub-Total	8,210,150	1,522,990	1,127,970	10,861,110	3.31%
General Administration Services					
Maintenance & Other Operating Expenses	26,029,660	5,845,940	2,707,110	34,582,710	10.54%
Capital Outlay	2,657,500	246,000		2,903,500	0.89%
Sub-Total	28,687,160	6,091,940	2,707,110	37,486,210	11.43%
Mandatory Reserve Fund	32,416,090	3,045,960	676,770	36,138,820	11.02%
TOTAL	274,991,600	30,459,700	22,559,300	328,010,600	100.00%
Summary of Income from Tuition & Other Fees					
Personnel Services	32,964,780	736,130	3,973,270	37,674,180	11.49%
Maintenance & Other Operating Expenses	187,428,920	23,689,610	15,503,020	226,621,550	69.09%
Capital Outlay	8,880,160	1,988,000	1,881,400	12,749,560	3.88%
Research Council Projects	8,225,510	-	200,000	8,425,510	2.57%
Extension Programs, Activity and Projects	5,076,140	1,000,000	324,840	6,400,980	1.95%
Mandatory Reserve Fund	32,416,090	3,045,960	676,770	36,138,820	11.02%
TOTAL	274,991,600	30,459,700	22,559,300	328,010,600	100.00%
%	83.84%	9.28%	6.88%	100.00%	

Particulars	BatStateU PROPER	BatStateU JPLPC MALVAR	BatStateU ARASOF NASUGBU	Total	%
II.2 - FIDUCIARY FUND					
Personnel Services	33,199,690	87,030	274,130	33,560,850	9.99%
Maintenance & Other Operating Expenses	128,548,240	12,184,540	18,386,990	159,119,770	47.39%
Capital Outlay	105,048,080	17,367,000	11,493,000	133,908,080	39.88%
Reserve Fund	3,898,990	4,863,050	423,220	9,185,260	2.74%
TOTAL	270,695,000	34,501,620	30,577,340	335,773,960	100.00%
%	80.62%	10.27%	9.11%	100.00%	
II.3 - IGP FUND					
Maintenance & Other Operating Expenses	34,920,200	2,025,560	7,897,120	44,842,880	89.52%
Capital Outlay	98,000	50,000		148,000	0.29%
Investment Fund for New Projects	3,981,800	824,440	297,450	5,103,690	10.19%
TOTAL	39,000,000	2,900,000	8,194,570	50,094,570	100.00%
%	77.85%	5.79%	16.36%	100.00%	
GRAND TOTAL	584,686,600	67,861,320	61,331,210	713,879,130	
%	81.90%	9.51%	8.59%	100.00%	

SUMMARY BY OBJECT OF EXPENDITURES

Particulars	BatStateU PROPER	BatStateU JPLPC MALVAR	BatStateU ARASOF NASUGBU	Total	%
Personnel Services	66,164,470	823,160	4,247,400	71,235,030	9.98%
Maintenance & Other Operating Expenses	350,897,360	37,899,710	41,787,130	430,584,200	60.32%
Capital Outlay	114,026,240	19,405,000	13,374,400	146,805,640	20.56%
Research Council Projects	8,225,510	-	200,000	8,425,510	1.18%
Extension Programs, Activity and Projects	5,076,140	1,000,000	324,840	6,400,980	0.90%
Reserve Fund	36,315,080	7,909,010	1,099,990	45,324,080	6.35%
Investment Fund for New Projects	3,981,800	824,440	297,450	5,103,690	0.71%
GRAND TOTAL	584,686,600	67,861,320	61,331,210	713,879,130	100.00%
%	81.90%	9.51%	8.59%	100.00%	

The Budget for BatStateU-Proper includes the allocation for Two (2) Main Campuses and Six (6) Extension Campuses namely: Balayan, Lemery, Lipa, Rosario, San Juan and Lobo.

The following budget was prepared based on the following assumptions:

- Projected enrollment of 31,881 students which is higher by 5.5% than previous year's enrollment of 30,217.
- Tuition for 2nd semester of SY 2017-2018 (January – May 2018) will be collected from CHED while miscellaneous fees will be collected from students based on existing 2017 free tuition policy.
- Tuition fees during midterm classes will be collected from CHED because only subject offerings are those programs with regular mid-term subjects, while miscellaneous fees will be collected from students based on the existing 2017 free tuition policy.
- Tuition and miscellaneous fees for 1st Semester SY 2018-2019 will be collected 100% from CHED following the provisions of R.A. 10931.

The said budget is broken down as follows:

1. Personnel Services

P 71.235 Million or 9.98% of the total estimated income is allocated for payment of salaries and other personnel benefits of contractual faculty (Integrated School-LSDF Fee) and overload teaching of permanent instructors/professors.

2. Maintenance and Other Operating Expenses

P430.584 Million or 60.32% of the total estimated income is allocated to augment the meager appropriation for MOOE provided by the national government in the General Appropriations Act of FY 2018 amounting to P177.433 Million. It includes other professionals services for guest lecturer in lieu of contractual faculty), general services with 20% premium in accordance with Joint Circular CSC, COA and DBM, No. 1, s. 2017 dated June 15, 2017 (salaries of 626 job orders personnel), utility expenses, security services, supplies and materials, repairs and maintenance of buildings, equipment, motor vehicles and among others.

3. Capital Outlay

P 146.806 Million or 20.56% of the total estimated income is allocated for the acquisition/construction of building, equipment and furniture necessary to meet the increasing needs for University’s operation. Major programs include (Php Million):

PARTICULARS	BatStateU PROPER	BatStateU JPLPC MALVAR	BatStateU ARASOF NASUGBU	TOTAL	FUND SOURCE REFERENCE
Construction of University Hostel - Main Campus I	61.222			61.222	Fiduciary Fund – HEMF Fee
Upgrading of Electrical Power System - BatStateU Malvar		8.500		8.500	Fiduciary Fund – HEMF Fee
Construction of CECS Building (Initial Fund) - BatStateU Nasugbu			5.500	5.500	Fiduciary Fund – HEMF Fee
TOTAL	61.222	8.500	5.500	75.222	
Add: Construction of Minor Projects (Schedule 1)	2.720	4.460	2.660	9.840	
Acquisition of equipment, furniture, etc. (Schedule 2)	50.084	6.445	5.215	61.744	
GRAND TOTAL	114.026	19.405	13.375	146.806	

4. Research Council Projects

P 8.426 Million or 1.18% of the total estimated income is allocated in support to the University goals of producing quality researchers and creative works; it likewise finances important research activities.

5. Extension Programs, Activity and Projects

P6.401Million or 0.90% of the total estimated income is geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services.

6. Reserve Fund

P45.324 Million or 6.35% of the total estimated income is allocated for emergency payment for goods, services and infrastructure projects.

7. Investment Fund for New Projects

P5.104 Million or 0.71% of the total estimated income is allocated for investment to new projects under Income Generating Projects.