

**Republic of the Philippines**  
**BATANGAS STATE UNIVERSITY**  
**Batangas City**

**PART I: Approved Budget from the Department of Budget and Management (DBM) under National Expenditures Program (NEP) FY 2021 is allocated as follows (Php Million):**

PARTICULARS	Personnel Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL	%
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>	<b>81.860</b>	<b>23.795</b>		<b>105.655</b>	<b>10.63%</b>
<b>II. SUPPORT TO OPERATIONS</b>	<b>7.774</b>	<b>0.961</b>		<b>8.735</b>	<b>0.88%</b>
<b>III. OPERATIONS</b>	<b>413.169</b>	<b>126.906</b>	<b>339.817</b>	<b>879.892</b>	<b>88.49%</b>
HIGHER EDUCATION PROGRAM	391.846	123.029	339.817	854.692	85.96%
ADVANCED EDUCATION PROGRAM	12.317	.243		12.560	1.26%
RESEARCH PROGRAM	5.811	2.707		8.518	0.86%
TECHNICAL ADVISORY EXTENSION PROGRAM	3.195	.927		4.122	0.41%
<b>TOTAL</b>	<b>502.803</b>	<b>151.662</b>	<b>339.817</b>	<b>994.282</b>	<b>100.00%</b>
<b>PERCENTAGE (%)</b>	<b>50.57%</b>	<b>15.25%</b>	<b>34.18%</b>	<b>100.00%</b>	

**Personnel Services**

Personnel Services includes: the actual salaries of the 699 filled itemized positions; wages of 7 casual employees inclusive of other compensation and personnel benefits such as PERA, RATA, honoraria, cash gift, year-end bonus, mid-year bonus, uniform/clothing allowance, step increment, terminal leave benefits, longevity pay, loyalty award and benefits under Subsistence/Magna Carta for Public Health Workers (RA 7305), productivity, fixed personnel expenditures such as Retirement and Life Insurance Premium (RLIP), PAG-IBIG Contributions, PHILHEALTH Contributions and ECIP.

**Maintenance and Other Operating Expenses**

The proposed budget in MOOE for FY 2021 is ₱151.662 Million higher by ₱37.692 Million when compared to GAA FY 2020 of ₱113.970 Million. The increase of ₱37.692 Million is mainly due to the additional reasonable cost to operate for newly-completed facilities for the year 2017 to 2019 (₱15.158 Million) and ICT P/A/Ps as approved by the MITHI Steering Committee in 2020 (₱29.896 Million). The proposed budget for MOOE is allocated mainly for other general services (₱40 Million), utility expenses (₱36.562 Million), supplies and materials (₱12.274 Million), security services (₱10 Million), janitorial services (₱9.155 Million), and other related expenses (₱43.671 Million).

## Capital Outlay

The proposed budget in Capital Outlay for FY 2021 is ₱339.817 Million lower by ₱880.183 Million when compared to GAA FY 2020 of ₱1.220 Billion. The FY 2021 proposed budget in CO for FY 2021 includes the following projects:

- 1. Completion of Ten (10) Storey Higher Education Building – BatStateU Main I –**  
The total approved budget in NEP is *₱150 Million*. The building is designed to provide additional classrooms, student's hall, conference rooms, multi-media rooms and functional hall at BatStateU Main I
- 2. Construction of Four (4) Storey Livelihood Training Center with equipment - BatStateU ARASOF-Nasugbu –** The total approved budget in NEP is *₱62.534 Million*. The facility is intended to provide a livelihood training center for the students, faculty members and researcher's in partnership with industry players, MSME's and community beneficiaries to be able to expand access to employment and livelihood opportunities. This project is also in support with the Implementation of Executive Order No. 70 S. 2018 Memorandum Circular No. 2019-25 dated August 6, 2019 re: Institutionalizing the Whole-of-Nation-Approach in Attaining Inclusive and Sustainable Peace, Creating a National Task Force to End Local Communist Armed Conflict, (NTF-ELCAC) and Directing the Adoption of the National Plan ELCAC" through the Regional / Local Task Forces (R / LTFs) - ELCAC, and the Adoption of an Enabling Umbrella Program.
- 3. Information and Communication Technology Equipment -** The total approved budget in NEP is *₱127.283 Million*. This project is as per the recommendation by the MITHI Steering Committee.



**PART II: Program of Receipts and Expenditures (PRE) FY 2021**

The Program of Receipts and Expenditures (PRE) for FY 2021 amounting to **₱828.872 Million** is computed based on the projected enrollees for the year provided by the Registrar's Office under Internally Generated Income (Fund 164 & 163) for the whole University. As per existing IRR of RA No.10931, HEMF Fee and Security Fee are not allowed and will not be paid by CHED-UniFAST but it will be considered and presented as Contingent Income. As such, it will not be included in the programming of the expenditures.

The PRE is prepared / 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.

**I. RECEIPTS**

**(Php Million):**

<b>PARTICULARS</b>	<b>BatStateU PROPER</b>	<b>BatStateU JPLPC- MALVAR</b>	<b>BatStateU ARASOF- NASUGBU</b>	<b>TOTAL</b>	<b>%</b>
INCOME FROM TUITION	369.385	42.288	45.208	456.881	55.12%
FIDUCIARY - MISCELLANEOUS FEES	270.037	36.575	34.472	341.084	41.15%
RECEIPTS FROM IGP	23.528	0.331	7.048	30.907	3.73%
<b>TOTAL</b>	<b>662.950</b>	<b>79.194</b>	<b>86.728</b>	<b>828.872</b>	<b>100.00%</b>
<b>PERCENTAGE (%)</b>	<b>79.98%</b>	<b>9.56%</b>	<b>10.46%</b>	<b>100.00%</b>	

## II. PROJECTED INCOME

### By Fund / Function

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
<b>I. Income from Tuition</b>					
I.A - Instruction Services	252.488	25.373	27.125	304.986	66.75%
I.B - Research Services	36.938	2.114	3.391	42.443	9.29%
I.C - Extension Services	11.082	2.114	3.391	16.587	3.63%
I.D – Disaster Risk Reduction & Management	11.082			11.082	2.43%
I.E - General Administration Services	36.938	10.572	9.042	56.552	12.38%
I.F - Mandatory Reserve Fund	20.857	2.115	2.260	25.232	5.52%
<b>TOTAL</b>	<b>369.385</b>	<b>42.288</b>	<b>45.209</b>	<b>456.882</b>	<b>100.00%</b>
<b>II. Fiduciary Miscellaneous Fees</b>					
1. Registration & Other Fees	25.309	3.786	3.374	32.469	9.52%
2. Library Fee	46.205	7.298	6.832	60.335	17.69%
3. Medical & Dental Fee	28.530	4.486	4.178	37.194	10.90%
4. Laboratory Fee	31.014	6.400	3.200	40.614	11.91%
5. Sports & Athletic Fee	32.823	5.643	4.985	43.451	12.74%
6. Cultural Fee	11.134	1.914	1.784	14.832	4.35%
7. Guidance Fee	17.896	2.877	2.840	23.613	6.92%
8. ID Fee	1.944	0.354	0.423	2.721	0.80%
9. GDF	3.323	0.238	0.077	3.638	1.07%
10. Journal Fee	3.260	0.231	0.038	3.529	1.03%
11. Security Fee (for Laboratory School of Nasugbu)			0.154	0.154	0.05%
12. LSDF	39.834		0.809	40.643	11.92%
13. RLEF	7.599	0.029	0.048	7.676	2.25%
14. Internet Fee	19.205	3.319	3.103	25.627	7.51%
15. Other Miscellaneous Income	1.961			1.961	0.57%
16. Affiliation Fee			2.626	2.626	0.77%
<b>TOTAL</b>	<b>270.037</b>	<b>36.575</b>	<b>34.471</b>	<b>341.083</b>	<b>100.00%</b>
<b>III. Receipts from IGP</b>					
Income Generating Project (IGP)	23.528	0.331	7.048	30.907	
<b>TOTAL</b>	<b>23.528</b>	<b>0.331</b>	<b>7.048</b>	<b>30.907</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>662.950</b>	<b>79.194</b>	<b>86.728</b>	<b>828.872</b>	
<b>%</b>	<b>79.98%</b>	<b>9.56%</b>	<b>10.46%</b>	<b>100.00%</b>	



### III. PROPOSED EXPENDITURES

#### II.1 – INCOME FROM TUITION (FUND 164) (By Function / Object of Expenditures)

(Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%	REMARKS
<b>II.1.A - Instruction Services</b>						<p>The budget allocation for instruction exceeds 50% due to the needs and priorities of the colleges in the effective delivery of the curricula and extra curricula activities to the general student population.</p> <ul style="list-style-type: none"> <li>Majority of the budget is allocated for the payment of overload teaching of permanent/temporary instructors (44.238 Million) and other professional services (111.397 Million) for guest lecturers in lieu of contractual faculty, general services for the salaries of job order personnel (13.141 Million), utility expenses (10.770 Million), security services (10.3 Million), consultancy services (2.505 Million), supplies &amp; materials (11.820 Million), and among others.</li> <li>It also includes a budget allocated for faculty and staff development amounting to 49.691 Million which intended for training/seminars/workshop (5.691 Million) &amp; faculty development (44 Million) for the enhancement of academic staff qualifications.</li> <li>There is also an allocation of 31.492 Million for the student development such as incentives for student excellent performance in licensure examination and in academic activities including trainings and workshop for competition (1 Million). To increase the students' access to a more technology-based learning, the University provided an allocation for IT Equipment &amp; Software (1.568 Million) and internet subscription (1.60 Million). Moreover, an allocation of 2.692 Million is allocated for various accreditations such as ABET, PICAB, AACUP, RQAT, etc. to improve the quality standard of education of the University. In addition, there is also an allocation for the improvement of the facilities such as repair &amp; maintenance of school buildings (3.729 Million), procurement of equipment (9.832 Million), firefighting equipment and accessories (1.212 Million), power supply system (7.059 Million) and for the improvements of laboratory facilities (2.8 Million) that will help the students in enhancing their academic performance.</li> </ul>
Personnel Services	37.230	2.749	4.259	44.238	9.68%	
Maintenance & Other Operating Expenses	193.750	21.832	21.536	237.118	51.90%	
Capital Outlay	20.919	0.774	1.210	22.903	5.01%	
Reserve Fund	0.589	0.018	0.120	0.727	0.16%	
<b>Sub-Total</b>	<b>252.488</b>	<b>25.373</b>	<b>27.125</b>	<b>304.986</b>	<b>66.75%</b>	
<b>II.1.B - Research Services</b>						<p>- The budget allocation for research is less than 10% because majority of their research programs, activities and projects was already funded in Supplemental Budget FY 2020 (30.322 Million). There's also an additional budget from DBM (MDS).</p>
Personnel Services	1.750			1.750	0.38%	
Maintenance & Other Operating Expenses	21.813	1.212	1.516	24.541	5.37%	
Capital Outlay	0.855	0.320		1.175	0.26%	
Research Projects	12.520	0.582	1.455	14.557	3.19%	
Reserve Fund			0.420	0.420	0.09%	
<b>Sub-Total</b>	<b>36.938</b>	<b>2.114</b>	<b>3.391</b>	<b>42.443</b>	<b>9.29%</b>	
<b>II.1.C - Extension Services</b>						<p>- The budget allocation for extension is less than 10% because majority of their extension programs, activities and projects was funded in Supplemental Budget FY 2020 (6.007 Million). There's also an additional budget from DBM (MDS).</p>
Maintenance & Other Operating Expenses	4.785	0.802	1.632	7.219	1.58%	
Capital Outlay	0.082	0.390	0.025	0.497	0.11%	
Extension Programs, Activities and Projects (PAPs)	6.147	0.922	1.690	8.759	1.92%	
Reserve Fund	0.068		0.044	0.112	0.02%	
<b>Sub-Total</b>	<b>11.082</b>	<b>2.114</b>	<b>3.391</b>	<b>16.587</b>	<b>3.63%</b>	
<b>I.1.D - Disaster Risk Reduction and Management</b>						<p>- The budget allocation for Disaster Risk Reduction and Management Program is intended for the expenses on training and development, other professional services, supplies and materials, equipment, medical assistance of the BatStateU responders and volunteers for the emergencies team and also the Contingency Plan of the University.</p>
Maintenance & Other Operating Expenses	7.971			7.971	1.74%	
Capital Outlay	0.677			0.677	0.15%	
BatStateU Contingency Plan	2.434			2.434	0.53%	
<b>Sub-Total</b>	<b>11.082</b>			<b>11.082</b>	<b>2.43%</b>	
<b>I.1.E - General Administration Services</b>						<p>- The budget allocation for general administration exceeds 10% due to the expenses necessary for the effective and efficient delivery of general administrative support services as contribution to the attainment of vision, mission, goals and objectives of the University. It includes the budget for staff development trainings (400k), office supplies and materials (3.277 Million), security and maintenance services (job orders/contract of service 27.760 Million), procurement of equipment (560k) and other maintenance &amp; operating expenses</p>
Maintenance & Other Operating Expenses	35.756	9.530	8.174	53.460	11.70%	
Capital Outlay	0.560	1.042	0.330	1.932	0.42%	
Reserve Fund	0.622		0.538	1.160	0.25%	
<b>Sub-Total</b>	<b>36.938</b>	<b>10.572</b>	<b>9.042</b>	<b>56.552</b>	<b>12.38%</b>	
<b>I.1.F - Mandatory Reserve Fund</b>	<b>20.857</b>	<b>2.115</b>	<b>2.260</b>	<b>25.232</b>	<b>5.52%</b>	- The budget allocation for mandatory reserve is less than 10% due to the needs and priorities of the colleges.
<b>Total</b>	<b>369.385</b>	<b>42.288</b>	<b>45.209</b>	<b>456.882</b>	<b>100.00%</b>	



Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
<b>INCOME FROM TUITION : Summary by Object of Expenditures</b>					
Personnel Services	37.230	2.749	4.259	44.238	9.68%
Maintenance & Other Operating Expenses	229.506	31.362	29.710	290.578	63.60%
Capital Outlay	21.479	1.816	1.540	24.835	5.44%
Research Services	36.938	2.114	3.391	42.443	9.29%
Extension Services	11.082	2.114	3.391	16.587	3.63%
Disaster Risk Reduction and Management Program	11.082	0.000	0.000	11.082	2.43%
Reserve Fund	22.068	2.133	2.918	27.119	5.94%
<b>Total</b>	<b>369.385</b>	<b>42.288</b>	<b>45.209</b>	<b>456.882</b>	<b>100.00%</b>

## II.2 – FIDUCIARY – MISCELLANEOUS FEES (FUND 164)

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
<b>II.2.1 - Registration &amp; Other Fees</b>					
Maintenance & Other Operating Expenses	17.140	2.653	2.292	22.085	6.47%
Capital Outlay	1.846	0.608	0.126	2.580	0.76%
Reserve Fund	6.323	0.525	0.955	7.803	2.29%
<b>Sub-Total</b>	<b>25.309</b>	<b>3.786</b>	<b>3.373</b>	<b>32.468</b>	<b>9.52%</b>
<b>II.2.2 - Library Fee</b>					
Maintenance & Other Operating Expenses	26.279	6.538	2.926	35.743	10.48%
Capital Outlay	15.436	0.760	3.907	20.103	5.89%
Reserve Fund	4.489			4.489	1.32%
<b>Sub-Total</b>	<b>46.204</b>	<b>7.298</b>	<b>6.833</b>	<b>60.335</b>	<b>17.69%</b>
<b>II.2.3 - Medical &amp; Dental Fee</b>					
Personnel Services	0.800	0.094	0.070	0.964	0.28%
Maintenance & Other Operating Expenses	17.081	2.984	3.009	23.074	6.76%
Capital Outlay	7.918	1.087	0.331	9.336	2.74%
Reserve Fund	2.731	0.321	0.768	3.820	1.12%
<b>Sub-Total</b>	<b>28.530</b>	<b>4.486</b>	<b>4.178</b>	<b>37.194</b>	<b>10.90%</b>
<b>II.2.4 - Laboratory Fee</b>					
Maintenance & Other Operating Expenses	11.210	2.876	1.160	15.246	4.47%
Capital Outlay	19.804	3.524	2.040	25.368	7.44%
<b>Sub-Total</b>	<b>31.014</b>	<b>6.400</b>	<b>3.200</b>	<b>40.614</b>	<b>11.91%</b>
<b>II.2.5 - Sports &amp; Athletic Fee</b>					
Personnel Services	0.392			0.392	0.11%
Maintenance & Other Operating Expenses	22.741	4.921	3.820	31.482	9.23%
Capital Outlay	6.973	0.722	1.100	8.795	2.58%
Reserve Fund	2.717		0.065	2.782	0.82%
<b>Sub-Total</b>	<b>32.823</b>	<b>5.643</b>	<b>4.985</b>	<b>43.451</b>	<b>12.74%</b>
<b>II.2.6 - Cultural Fee</b>					
Maintenance & Other Operating Expenses	8.996	1.322	1.249	11.567	3.39%
Capital Outlay	1.544	0.402	0.320	2.266	0.66%
Reserve Fund	0.594	0.190	0.214	0.998	0.29%
<b>Sub-Total</b>	<b>11.134</b>	<b>1.914</b>	<b>1.783</b>	<b>14.831</b>	<b>4.35%</b>



Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
<b>II.2.7 - Guidance Fee</b>					
Maintenance & Other Operating Expenses	8.946	2.166	2.825	13.937	4.09%
Capital Outlay	0.430	0.711	0.015	1.156	0.34%
Reserve Fund	8.520			8.520	2.50%
<b>Sub-Total</b>	<b>17.896</b>	<b>2.877</b>	<b>2.840</b>	<b>23.613</b>	<b>6.92%</b>
<b>II.2.8 - ID Fee</b>					
Maintenance & Other Operating Expenses	1.723	0.338	0.423	2.484	0.73%
Reserve Fund	0.221	0.016		0.237	0.07%
<b>Sub-Total</b>	<b>1.944</b>	<b>0.354</b>	<b>0.423</b>	<b>2.721</b>	<b>0.80%</b>
<b>II.2.9 - GDF</b>					
Personnel Services		0.238		0.238	0.07%
Maintenance & Other Operating Expenses	3.213		0.002	3.215	0.94%
Capital Outlay	0.018		0.075	0.093	0.03%
Reserve Fund	0.092			0.092	0.03%
<b>Sub-Total</b>	<b>3.323</b>	<b>0.238</b>	<b>0.077</b>	<b>3.638</b>	<b>1.07%</b>
<b>II.2.10 - JOURNAL</b>					
Maintenance & Other Operating Expenses	1.779	0.230	0.023	2.032	0.60%
Capital Outlay			0.015	0.015	0.00%
Reserve Fund	1.481			1.481	0.43%
<b>Sub-Total</b>	<b>3.260</b>	<b>0.230</b>	<b>0.038</b>	<b>3.528</b>	<b>1.03%</b>
<b>II.2.11 - LSDF</b>					
Personnel Services	31.784		0.206	31.990	9.38%
Maintenance & Other Operating Expenses	8.051		0.603	8.654	2.54%
<b>Sub-Total</b>	<b>39.835</b>		<b>0.809</b>	<b>40.644</b>	<b>11.92%</b>
<b>II.2.12 - Security Fee (for Laboratory School of Nasugbu)</b>					
Maintenance & Other Operating Expenses			0.154	0.154	0.05%
<b>Sub-Total</b>			<b>0.154</b>	<b>0.154</b>	<b>0.05%</b>
<b>II.2.13 - RLEF</b>					
Personnel Services	0.172			0.172	0.05%
Maintenance & Other Operating Expenses	3.901	0.029	0.048	3.978	1.17%
Capital Outlay	2.294			2.294	0.67%
Reserve Fund	1.232			1.232	0.36%
<b>Sub-Total</b>	<b>7.599</b>	<b>0.029</b>	<b>0.048</b>	<b>7.676</b>	<b>2.25%</b>
<b>II.2.14 - Internet Fee</b>					
Maintenance & Other Operating Expenses	16.452	3.188	1.334	20.974	6.15%
Capital Outlay	2.753	0.132	1.770	4.655	1.36%
<b>Sub-Total</b>	<b>19.205</b>	<b>3.320</b>	<b>3.104</b>	<b>25.629</b>	<b>7.51%</b>
<b>II.2.15 - Other Miscellaneous Income</b>					
Maintenance & Other Operating Expenses	0.272			0.272	0.08%
Capital Outlay	0.110			0.110	0.03%
Reserve Fund	1.579			1.579	0.46%
<b>Sub-Total</b>	<b>1.961</b>			<b>1.961</b>	<b>0.57%</b>
<b>II.2.16 - Affiliation Fee</b>					
Maintenance & Other Operating Expenses			2.626	2.626	0.77%
<b>Sub-Total</b>			<b>2.626</b>	<b>2.626</b>	<b>0.77%</b>
<b>Total</b>	<b>270.037</b>	<b>36.575</b>	<b>34.471</b>	<b>341.083</b>	<b>100.00%</b>
<b>Summary by Object of Expenditures:</b>					
Personnel Services	33.148	0.332	0.276	33.756	9.90%
Maintenance & Other Operating Expenses	147.784	27.245	22.494	197.523	57.91%
Capital Outlay	59.126	7.946	9.699	76.771	22.51%
Reserve Fund	29.979	1.052	2.002	33.033	9.68%



### II.3 – INCOME GENERATING PROJECTS (FUND 163)

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
Maintenance & Other Operating Expenses (including Cost of Sales amounting to ₱20.519 Million)	19.835	0.274	6.796	26.905	87.05%
Capital Outlay		0.057	0.060	0.117	0.38%
Reserve Fund/Investment Fund for New Projects	3.693		0.192	3.885	12.57%
<b>Total</b>	<b>23.528</b>	<b>0.331</b>	<b>7.048</b>	<b>30.907</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>662.950</b>	<b>79.194</b>	<b>86.728</b>	<b>828.872</b>	

The Budget for BatStateU PROPER includes the allocation for Two (2) Main Campuses and Seven (7) Extension Campuses namely: BatStateU Balayan, BatStateU Lemery, BatStateU Lipa, BatStateU Rosario, BatStateU San Juan, BatStateU Lobo and BatStateU Mabini.

The budget includes the following:

#### 1. Personnel Services

Overall, the total estimated income of ₱77.994 Million is allocated for the payment of salaries and other personnel benefits of contractual faculties (Integrated School-LSDF Fee), overload teaching of permanent/temporary instructors/professors and hazard pay of medical/dental's regular personnel. It also includes incentives of regular faculties and employees for their researches, inventions and the like.

#### 2. Maintenance and Other Operating Expenses

Overall, the total projected income of ₱515.006 Million is allocated to augment the meager appropriation for MOOE provided by the national government in the General Appropriations Act of FY 2021 amounting to ₱151.662 Million. It includes other professionals services for guest lecturers in lieu of contractual faculty, general services with 20% premium in accordance with the amendment to the CSC-COA-DBM Joint Circular No. 2, s. 2020 dated October 20, 2020 (salaries of job orders personnel), utility expenses, security services, supplies and materials, repairs and maintenance of buildings, equipment, motor vehicles and among others. It also includes the budget for Faculty Development amounting to ₱44 Million intended for the enhancement of academic staff qualifications. Moreover, it also includes 20.519 Million intended for Cost of Sales under Income Generating Projects.

#### 3. Capital Outlay

Overall, the total projected income of ₱101.723 Million is allocated to the acquisition of equipment, furniture, books, (₱82.441 Million) etc., Power Supply System – BatStateU Lipa (₱7.059 Million), Completion of Student services Center – BatStateU ARASOF-Nasugbu Phase III – (₱2.455 Million), Renovation of the Kitchen Laboratory – CABEIHM (₱2.8 Million), Construction of Laboratory - College of Medicine (₱2 Million), Completion of Clinic at Main Campus II (₱2 Million) and other minor projects (₱2.968 Million) which are necessary to meet the increasing needs of the University's operation.



#### **4. Research Services**

P42.443 Million or 9.29% of the total projected income from tuition fee is allocated to Research Services. It includes the budget for the following: Personnel Services intended for honoraria and incentives of researchers; Maintenance & Other Operating Expenses intended for traveling & training/seminars/workshop, office supplies and materials, mandatory expenditures such as utility expenses, communication expenses, and wages of research personnel (job orders/contract of service); Capital Outlay intended for ICT Equipment and Software, Furniture & Fixtures and Equipment; Research projects is intended to improve research capability towards international competitiveness such as producing quality researchers' outputs that would be beneficial for the development of the community and likewise finances important research activities that develop research programs responsive to the needs of the community and industry; and Reserve fund intended for contingencies.

#### **5. Extension Services**

P16.587 Million or 3.63% of the total estimated income from tuition fee is allocated to Extension Services. It includes the budget for the following: Maintenance & Other Operating Expenses intended for traveling & training/seminars/workshop, office supplies and materials, mandatory expenditures such as utility expenses, communication expenses, and wages of extension personnel (job orders/contract of service); Capital Outlay includes the allocation for ICT Equipment, Furniture & Fixtures and Equipment; and Extension programs, activities & projects geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services.

#### **6. Disaster Risk Reduction and Management Program**

P11.082 Million or 2.43% of the total projected income from tuition fee is allocated to cover the expenses on training and development, other professional services, supplies and materials, equipment, medical assistance of the BatStateU responders and volunteers for the emergencies team and also the Contingency Plan of the University.

#### **7. Reserve Fund**

Overall, the total projected income of P60.152 Million is allocated for contingencies, including emergency payment of goods, services and construction of structures destroyed by natural or man-made calamities.

#### **8. Reserve Fund / Investment Fund for New Projects**

P3.885 Million of the total projected income is allocated for investment to new projects under Income Generating Projects.

The budget was prepared based on the following assumptions:

1. There will be 49,947 projected enrollees of which 2,372 are Integrated School Pupils.

Breakdown Projected Enrollees:

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	FY 2021 TOTAL	FY 2020 TOTAL	Increase/ Decrease	%
Graduate & Undergraduate Enrollees	36,674	5,835	5,066	47,575	35,865	11,710	32.65%
Integrated School Enrollees	1,842		530	2,372	2,785	-413	(14.83%)
<b>TOTAL</b>	<b>38,516</b>	<b>5,835</b>	<b>5,596</b>	<b>49,947</b>	<b>38,650</b>	<b>11,297</b>	<b>(29.23%)</b>
<b>PERCENTAGE (%)</b>	<b>77.11%</b>	<b>11.68%</b>	<b>11.21%</b>	<b>100.00%</b>			

2. It is assumed that undergraduate students will enroll 21 units while graduate students will enroll 9 units on the average. For College of Law, an average of 15 units will be enrolled by each students. The foregoing is anticipated to result in the increase of projected income from Tuition Fee (Fund 164), Fiduciary Fee (Fund 164) and Income Generating Projects (IGP 163).

**Comparison of Projected Income FY 2021 vs. Projected Income FY 2020  
(Php Million)**

PARTICULARS	FY 2021	FY 2020	Increase / Decrease	%
<b>I. PROJECTED INCOME FROM TUITION</b>				
Instruction Services	304.986	233.129	71.857	30.82%
Research Services	42.443	32.219	10.224	31.73%
Extension Services	16.587	12.557	4.03	32.09%
Disaster Risk Reduction and Management	11.082	5.35	5.732	107.14%
General Administration Services	56.552	44.263	12.289	27.76%
Mandatory Reserve Fund	25.232	20.194	5.038	24.95%
<b>SUB-TOTAL</b>	<b>456.882</b>	<b>347.712</b>	<b>109.17</b>	<b>31.40%</b>
<b>II. FIDUCIARY – MISCELLANEOUS FEES</b>				
1. Registration & Other Fees	32.469	24.004	8.465	35.26%
2. Library Fee	60.335	45.892	14.443	31.47%
3. Medical & Dental Fee	37.194	28.525	8.669	30.39%
4. Laboratory Fee	40.614	30.307	10.307	34.01%
5. Sports & Athletic Fee	43.451	31.383	12.068	38.45%
6. Cultural Fee	14.832	10.716	4.116	38.41%
7. Guidance & Entrance Fee	23.613	21.66	1.953	9.02%
8. ID Fee	2.721	2.567	0.154	6.00%
9. GDF	3.638	4.777	-1.139	-23.84%
10. Journal Fee	3.529	4.614	-1.085	-23.52%
11. Security Fee (for Laboratory School of Nasugbu)	0.154	0.144	0.010	6.94%
12. LSDF	40.643	44.641	-3.998	-8.96%
13. RLEF	7.676	5.307	2.369	44.64%
14. Internet Fee	25.627	18.439	7.188	38.98%
15. Other Miscellaneous Income	1.961	3.707	-1.746	-47.10%
16. Affiliation Fee	2.626	0.961	1.665	173.26%
<b>SUB-TOTAL</b>	<b>341.083</b>	<b>277.644</b>	<b>63.439</b>	<b>22.85%</b>
<b>TOTAL (FUND 164)</b>	<b>797.965</b>	<b>625.356</b>	<b>172.609</b>	<b>27.60%</b>
<b>III - INCOME FROM IGP (FUND-163)</b>	<b>30.907</b>	<b>67.986</b>	<b>-37.079</b>	<b>-54.54%</b>



<b>GRAND TOTAL</b>	<b>828.872</b>	<b>693.342</b>	<b>135.530</b>	<b>19.55%</b>
--------------------	----------------	----------------	----------------	---------------

**Comparison of MDS Budget FY 2021 vs. FY 2020  
(Php Million)**

Particulars	FY 2021	FY 2020*	Increase / Decrease	%	Remarks
<b>I. General Administration and Support</b>	<b>105.655</b>	<b>69.934</b>	<b>35.721</b>	<b>51.08%</b>	The decrease is mainly due to the lower budget approved in NEP 2021 for the Capital Outlay which is only 339.817 Million against 1.220 Billion in FY 2020.
<b>II. Auxiliary Services</b>	<b>8.735</b>	<b>1,008.26</b>	<b>-999.522</b>	<b>-99.13%</b>	
<b>III. Operations</b>	<b>879.892</b>	<b>662.063</b>	<b>217.829</b>	<b>32.90%</b>	
Higher Education Program	854.692	637.214	217.478	34.13%	
Advanced Education Program	12.56	12.076	0.484	4.01%	
Research Program	8.518	9.163	-0.645	-7.04%	
Technical Advisory Extension Program	4.122	3.610	0.512	14.18%	
<b>TOTAL</b>	<b>994.282</b>	<b>1,740.254</b>	<b>-745.972</b>	<b>-42.87%</b>	

*\*Note: As per NBC No. 580 dated 22 April 2020 the following approved budget amounts in GAA 2020 are deducted:*

Object of Expenditures	Authorized Appropriations FY 2020	Less: Amounts deducted as per NBC No. 580		Total Amount Deducted	Adjusted Approved Allotment in FY 2020
		Unreleased Appropriations	10% Offered Amount from Total Allotment Received		
PS	406.284				406.284
MOOE	113.970	1.500	11.247	12.747	101.223
CO	1,220.000	1,220.000		1,220.000	-
<b>TOTAL</b>	<b>1,740.254</b>	<b>1,221.500</b>	<b>11.247</b>	<b>1,232.747</b>	<b>507.507</b>