



Reference No.: BatStateU-DOC-AF-13

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

March 31, 2021

THE HONORABLE CHAIR & MEMBERS

BatStateU Board of Regent

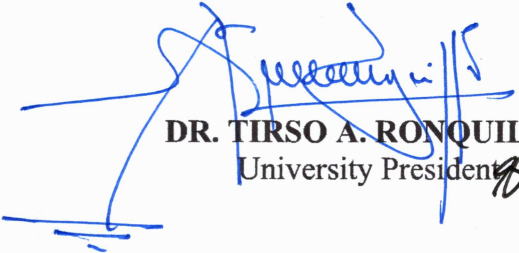
Manila:

Sir/Madam:

I have the honor to submit the Supplemental Budget FY 2021 amounting to **NINE HUNDRED SIXTY NINE MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND FOURTEEN PESOS (Php 969,854,014.00)**. This is an addition to the Approved Program of Receipts and Expenditures for FY 2021 of Php 828,872,000.00 and DBM approved budget (MDS) of Php 1,145,282,000.00. Overall, the Total Operating Budget for FY 2021 amounts to **Php 2,944,008,014.00**

Approval of the Supplemental Budget FY 2021 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

In line with the University's continuing commitment to achieve its mission and vision through fiscal discipline, strategic allocation of limited resources and operational efficiencies, it proposes a Supplemental Budget for FY 2021 amounting to Nine Hundred Sixty Nine Million Eight Hundred Fifty Four Thousand and Fourteen Pesos (Php 969,854,014). This is an additional operating budget for the Approved Program of Receipts and Expenditures for FY 2021 of Php 828,872,000 and General Appropriation Act (GAA) FY 2021 of Php 1,145,282,000. Overall, the Total Operating Budget of the University amounts to Php 2,944,008,014.

PART I: Supplemental Budget FY 2021

The Proposed Supplemental Budget is broken down as follows:
(In Million Pesos)

I - RECEIPTS

PARTICULARS	Central Administration	BatStateU -Pablo Borbon	BatStateU- Alangilan	BatState U-Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL	%
I.1A - Savings from FY 2020								
Tuition & Other Fees	23.772	72.584	151.062	18.792	28.975	38.285	333.470	34.38%
Fiduciary – Miscellaneous Fees	68.504	39.919	140.557	4.760	56.522	14.217	324.479	33.46%
Income Generating Project	2.108		0.600	5.000	5.810	1.173	14.691	1.51%
TOTAL	94.384	112.503	292.219	28.552	91.307	53.675	672.640	69.35%
I.1B - Continuing Investment/Appropriations								
Tuition & Other Fees	36.984	54.100	82.119	10.100	6.907	1.135	191.345	19.73%
Fiduciary – Miscellaneous Fees	20.313	28.967			12.162	7.786	69.228	7.14%
Income Generating Project	18.220	8.500			-	9.921	36.641	3.78%
TOTAL	75.517	91.567	82.119	10.100	19.069	18.842	297.214	30.65%
GRAND TOTAL	169.901	204.070	374.338	38.652	110.376	72.517	969.854	100.00%
SUMMARY BY FUND:								
Tuition & Other Fees	60.756	126.684	233.181	28.892	35.882	39.420	524.815	54.11%
Fiduciary – Miscellaneous Fees	88.817	68.886	140.557	4.760	68.684	22.003	393.707	40.60%
Income Generating Project	20.328	8.500	0.600	5.000	5.810	11.094	51.332	5.29%
GRAND TOTAL (Schedule 1)	169.901	204.070	374.338	38.652	110.376	72.517	969.854	100.00%
(%)	17.52%	21.04%	38.60%	3.98%	11.38%	7.48%	100.00%	

II – PROPOSED EXPENDITURES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II – 1. SAVINGS FROM FY 2020								
II.1A – TUITION & OTHER FEES								
Maintenance & Other Operating Expenses	0.700	0.117	0.456	0.197	5.064	10.273	16.807	5.04%
Capital Outlay	23.072	72.467	150.607	18.595	23.911	26.877	315.529	94.62%
Research Projects						1.135	1.135	0.34%
SUB-TOTAL	23.772	72.584	151.063	18.792	28.975	38.285	333.471	100.00%
II. 1B – FIDUCIARY - MISCELLANEOUS FEES								
Maintenance & Other Operating Expenses	0.738	3.315	2.793	0.885	11.063	1.446	20.240	6.24%
Capital Outlay	11.605	36.604	137.764	3.875	44.672	12.135	246.655	76.02%
Reserve Fund	56.160	-			0.787	0.636	57.583	17.75%
SUB-TOTAL	68.503	39.919	140.557	4.760	56.522	14.217	324.478	100.00%
II.1C – INCOME GENERATING PROJECT								
Maintenance & Other Operating Expenses			0.315		2.428	1.037	3.780	25.73%
Capital Outlay			0.285	5.000	3.382		8.667	59.00%
Capital for New Projects	2.108					0.136	2.244	15.27%
SUB-TOTAL	2.108	-	0.600	5.000	5.810	1.173	14.691	100.00%
TOTAL	94.383	112.503	292.220	28.552	91.307	53.675	672.640	
II – 2. CONTINUING INVESTMENT / APPROPRIATIONS								
II.1A – TUITION & OTHER FEES								
Maintenance & Other Operating Expenses	5.352				2.73		8.082	4.22%
Capital Outlay	18.632	54.1	82.119	10.1	4.177	1.135	170.263	88.98%
Research Projects	13.000						13.000	6.80%
SUB-TOTAL	36.984	54.100	82.119	10.100	6.907	1.135	191.345	100.00%
II.1B – FIDUCIARY – MISCELLANEOUS FEES								
Maintenance & Other Operating Expenses	3.425					-	3.425	4.95%
Capital Outlay	16.888	28.967			12.162	7.786	65.803	95.05%
SUB-TOTAL	20.313	28.967	-	-	12.162	7.786	69.228	100.00%
II.1C – INCOME GENERATING PROJECT								
Capital Outlay		8.500		-	-	9.921	18.421	50.27%
Capital for New Projects	18.220					-	18.220	49.73%
SUB-TOTAL	18.220	8.500	-	-	-	9.921	36.641	100.00%
TOTAL	75.517	91.567	82.119	10.100	19.069	18.842	297.214	
GRAND TOTAL	169.901	204.070	374.338	38.652	110.376	72.517	969.854	100.00%
(%)	17.52%	21.04%	38.60%	3.98%	11.38%	7.48%	100.00%	

OVERALL SUMMARY: BY OBJECT OF EXPENDITURES

(SAVINGS FROM FY 2020 & CONTINUING INVESTMENT / APPROPRIATION)

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
Maintenance & Other Operating Expenses	10.216	3.432	3.563	1.082	21.285	12.756	52.334	5.39%
Capital Outlay	70.197	200.638	370.775	37.570	88.304	57.854	825.338	85.10%
Research Projects	13.000					1.135	14.135	1.46%
Reserve Fund	56.16	-	-	-	0.787	0.636	57.583	5.94%
Capital for New Projects	20.328	-	-	-	-	0.136	20.464	2.11%
TOTAL	169.901	204.070	374.338	38.652	110.376	72.517	969.854	100.00%
(%)	17.52%	21.04%	38.60%	3.98%	11.38%	7.48%	100.00%	

II – DETAILED PROPOSED EXPENDITURES

II – 1. SAVINGS FROM FY 2020

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II. TUITION & OTHER FEES								
II.1 - Instruction Services								
Maintenance & Other Operating Expenses					4.479	7.252	11.732	3.52%
Capital Outlay	14.470	71.584	147.822	17.792	10.397	6.745	268.810	80.61%
<i>Sub-Total</i>	<i>14.470</i>	<i>71.584</i>	<i>147.822</i>	<i>17.792</i>	<i>14.876</i>	<i>13.997</i>	<i>280.542</i>	<i>84.13%</i>
II.2 - Research Services								
Capital Outlay	8.602		2.240		.215		11.057	3.32%
Research Projects						1.135	1.135	0.34%
<i>Sub-Total</i>	<i>8.602</i>	<i>-</i>	<i>2.240</i>	<i>-</i>	<i>.215</i>	<i>1.135</i>	<i>12.192</i>	<i>3.66%</i>
II.3 - Extension Services								
Maintenance & Other Operating Expenses						.060	.060	0.02%
Capital Outlay					.151	.090	.241	0.07%
<i>Sub-Total</i>					<i>.151</i>	<i>.150</i>	<i>.301</i>	<i>0.09%</i>
II.4 - Disaster Risk Reduction and Management (DRRM)								
II.5 - General Administration Services								
Maintenance & Other Operating Expenses	.700	.117	.455	.197	.585	2.961	5.016	1.50%
Capital Outlay		.883	.545	.803	6.989	20.042	29.262	8.77%
<i>Sub-Total</i>	<i>.700</i>	<i>1.000</i>	<i>1.000</i>	<i>.1,000</i>	<i>7.574</i>	<i>23.003</i>	<i>34.277</i>	<i>10.28%</i>
II.6 - Interest Income								
Capital Outlay					6.158		6.158	1.85%
<i>Sub-Total</i>					<i>6.158</i>	<i>-</i>	<i>6.158</i>	<i>1.85%</i>
II.7 - Reserve Fund								
TOTAL	23.772	72.584	151.063	18.792	28.975	38.285	333.471	100.00%

II – 1. B – FIDUCIARY - MISCELLANEOUS FEES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II.1.B.1 - Registration & Other Fees		0.086	30.031		9.369	1.699	41.185	12.69%
II.1.B.2 - Library Fee	14.342	11.236	8.100	1.000	12.007	1.985	48.670	15.00%
II.1.B.3 - Medical & Dental Fee		12.041	20.000	2.000	10.891	1.979	46.911	14.46%
II.1.B.4 - Laboratory Fee		2.260	17.649	1.325	5.662	1.251	28.147	8.67%
II.1.B.5 - Sports & Athletic Fee	0.236	4.965	26.539	0.065	2.091	1.490	35.386	10.91%
II.1.B.6 - Cultural Fee	2.500	6.566			2.965	0.326	12.357	3.81%
II.1.B.7 - Guidance & Entrance Fee	14.081		27.789		8.113	1.831	51.814	15.97%
II.1.B.8 - ID Fee	4.311				0.825	0.470	5.606	1.73%
II.1.B.9 - HEMF	3.081		1.459		0.632	0.204	5.376	1.66%
II.1.B.10 - Security Fee	0.238				0.990	0.018	1.246	0.38%
II.1.B.11 - GDF	4.888	1.319			0.338	0.134	6.679	2.06%
II.1.B.12 - Journal (Graduate School)	4.858				0.232	0.042	5.132	1.58%
II.1.B.13 - LSDF					0.219	0.692	0.911	0.28%
II.1.B.14 - RLEF	13.681	0.614			0.975	0.021	15.291	4.71%
II.1.B.15 - Internet Fee		0.500	1.500	0.369	1.150	1.122	4.641	1.43%
II.1.B.16 - Other Miscellaneous Income	6.288	0.332	7.490		0.063	0.152	14.325	4.41%
II.1.B.17 - Affiliation Fee						0.801	0.801	0.25%
II.1.B.18 - Energy Fee							-	0.00%
TOTAL	68.503	39.919	140.557	4.759	56.522	14.217	324.478	100.00%

II – 1. C – INCOME GENERATING PROJECT

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
Maintenance & Other Operating Expenses			0.315		2.428	1.037	3.780	25.73%
Capital Outlay			0.285	5.000	3.382		8.667	59.00%
Capital for New Projects	2.108					0.136	2.244	15.27%
TOTAL	2.108	-	0.600	5.000	5.810	1.173	14.691	100.00%

TOTAL (SAVINGS FROM FY 2020)	94.383	112.503	292.220	28.552	91.307	53.675	672.640	
(%)	14.03%	16.73%	43.44%	4.25%	13.57%	7.98%	100.00%	

II – 2. CONTINUING INVESTMENT / APPROPRIATION

II – 2. A – TUITION & OTHER FEES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II. TUITION & OTHER FEES								
II.1 - Instruction Services								
Maintenance & Other Operating Expenses	5.352				2.730		8.082	4.22%
Capital Outlay	6.965	54.100	79.119	10.100	3.100	1.134	154.518	80.75%
<i>Sub-Total</i>	<i>12.317</i>	<i>54.100</i>	<i>79.119</i>	<i>10.100</i>	<i>5.830</i>	<i>1.134</i>	<i>162.600</i>	<i>84.98%</i>
II.2 - Research Services								
Capital Outlay	2.953		3.000		0.047		6.000	3.14%
Research Projects	13.000						13.000	6.79%
<i>Sub-Total</i>	<i>15.953</i>	<i>-</i>	<i>3.000</i>	<i>-</i>	<i>0.047</i>	<i>-</i>	<i>19.000</i>	<i>9.93%</i>
II.3 - Extension Services								
Capital Outlay					1.031		1.031	0.54%
<i>Sub-Total</i>					<i>1.031</i>	<i>-</i>	<i>1.031</i>	<i>0.54%</i>
II.4 - Disaster Risk Reduction and Management (DRRM)								
Capital Outlay	3.155						3.155	1.65%
<i>Sub-Total</i>	<i>3.155</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3.155</i>	<i>1.65%</i>
II.5 - General Administration Services								
Capital Outlay	5.559						5.559	2.90%
<i>Sub-Total</i>	<i>5.559</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5.559</i>	<i>2.90%</i>
TOTAL	36.984	54.100	82.119	10.100	6.908	1.134	191.345	100.00%

II – 1. B – FIDUCIARY - MISCELLANEOUS FEES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II.1.B.1 - Registration & Other Fees								
II.1.B.2 - Library Fee	3.165	12.485			8.862	1.407	25.919	37.44%
II.1.B.3 - Medical & Dental Fee		1.500					1.500	2.17%
II.1.B.4 - Laboratory Fee		0.135			0.678	1.470	2.283	3.30%
II.1.B.5 - Sports & Athletic Fee	3.896				1.626	0.245	5.767	8.33%
II.1.B.6 - Cultural Fee	3.312				0.465		3.777	5.46%
II.1.B.7 - Guidance & Entrance Fee							-	0.00%
II.1.B.8 - ID Fee					0.531		0.531	0.77%
II.1.B.9 - HEMF	6.208	8.284				2.491	16.983	24.53%
II.1.B.10 - Security Fee							-	0.00%
II.1.B.11 - GDF	3.425						3.425	4.95%
II.1.B.12 - Journal (Graduate School)							-	0.00%
II.1.B.13 - LSDF		6.563				1.454	8.017	11.58%
II.1.B.14 - RLEF							-	0.00%
II.1.B.15 - Internet Fee							-	0.00%
II.1.B.16 - Other Miscellaneous Income	0.307					0.719	1.026	1.48%
II.1.B.17 - Affiliation Fee							-	0.00%
II.1.B.18 - Energy Fee							-	0.00%
TOTAL	20.313	28.967	-	-	12.162	7.786	69.228	100.00%

II – 1. C – INCOME GENERATING PROJECT

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
Capital Outlay		8.500		-	-	9.921	18.421	50.27%
Capital for New Projects	18.220					-	18.220	49.73%
TOTAL	18.220	8.500	-	-	-	9.921	36.641	100.00%
TOTAL (CONTINUING INVESTMENT / APPROPRIATION)	75.517	91.567	82.119	10.100	19.069	18.842	297.214	
(%)	25.41%	30.81%	27.63%	3.40%	6.41%	6.34%	100.00%	
GRAND TOTAL	169.900	204.070	374.339	38.652	110.376	72.517	969.854	100.00%
(%)	17.52%	21.04%	38.60%	3.98%	11.38%	7.48%	100.00%	

PART II. ADDITIONAL SUPPORTING DATA

I. Summary of Comparison of Supplemental Budget FY 2021 vs. Supplemental Budget FY 2020 (By Campus)

PARTICULARS	BatStateU PROPER	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	(%)
SUMMARY: Supplemental Budget FY 2021					
Tuition and Other Fees	449.514	35.882	39.420	524.816	54.11%
Fiduciary - Miscellaneous Fees	303.019	68.684	22.003	393.706	40.60%
Income Generating Project	34.428	5.810	11.094	51.332	5.29%
TOTAL	786.961	110.376	72.517	969.854	100.00%
SUMMARY: Supplemental Budget 2020					
Tuition and Other Fees	376.193	112.685	58.542	547.420	52.81%
Fiduciary - Miscellaneous Fees	283.752	65.447	74.727	423.926	40.90%
Income Generating Project	38.262	16.861	10.134	65.257	6.29%
TOTAL	698.207	194.993	143.403	1,036.603	100.00%
INCREASE / DECREASE (Supplemental Budget FY 2021 vs. 2020)					
Tuition and Other Fees	73.321	(76.803)	(19.122)	(22.604)	-4.13%
Fiduciary - Miscellaneous Fees	19.267	3.237	(52.724)	(30.220)	-7.13%
Income Generating Project	(3.834)	(11.051)	0.960	(13.925)	-21.34%
TOTAL	88.754	(84.617)	(70.886)	(66.749)	-6.44%

**II. Comparison of Supplemental Budget FY 2021 vs. Supplemental Budget FY 2020
(By Campus)**

PARTICULARS	FY 2021				FY 2020				Increase/Decrease				
	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	%
I.2.A.1 - Savings from FY 2020													
Tuition and Other Fees	266.211	28.975	38.285	333.471	194.129	42.135	19.918	256.182	72.082	-13.160	18.367	77.289	30.17%
Fiduciary - Miscellaneous Fees	253.739	56.522	14.217	324.478	149.418	41.657	9.557	200.632	104.321	14.865	4.660	123.846	61.73%
Income Generating	7.708	5.810	1.173	14.691	22.762	2.869	10.084	35.715	-15.054	2.941	-8.911	-21.024	-58.87%
SUB-TOTAL	527.658	91.307	53.675	672.640	366.309	86.661	39.559	492.529	161.349	4.646	14.116	180.111	36.57%
I.2.A.2 - Continuing Investment/Appropriation													
Tuition and Other Fees	183.303	6.907	1.135	191.345	182.064	70.550	38.624	291.238	1.239	-63.643	-37.489	-99.893	-34.30%
Fiduciary - Miscellaneous Fees	49.280	12.162	7.786	69.228	134.334	23.790	65.170	223.294	-85.054	-11.628	-57.384	-154.066	-69.00%
Income Generating	26.720	-	9.921	36.641	15.500	13.992	0.050	29.542	11.220	-13.992	9.871	7.099	24.03%
SUB-TOTAL	259.303	19.069	18.842	297.214	331.898	108.332	103.844	544.074	-72.595	-89.263	-85.002	-246.860	-45.37%
TOTAL	786.961	110.376	72.517	969.854	698.207	194.993	143.403	1,036.603	88.754	-84.617	-70.886	-66.749	-6.44%
SUMMARY:													
Tuition and Other Fees	449.514	35.882	39.420	524.816	376.193	112.685	58.542	547.420	73.321	-76.803	-19.122	-22.604	-4.13%
Fiduciary - Miscellaneous Fees	303.019	68.684	22.003	393.706	283.752	65.447	74.727	423.926	19.267	3.237	-52.724	-30.220	-7.13%
Income Generating	34.428	5.810	11.094	51.332	38.262	16.861	10.134	65.257	-3.834	-11.051	0.960	-13.925	-21.34%
TOTAL	786.961	110.376	72.517	969.854	698.207	194.993	143.403	1,036.603	88.754	-84.617	-70.886	-66.749	-6.44%

III. SUMMARY OF UNIVERSITY BUDGET FY 2021

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU-JPLPC Malvar	BatStateU-ARASOF Nasugbu	TOTAL	%
Supplemental Budget FY 2021								
Tuition & Other Fees	60,756	126,684	233,181	28,892	35,882	39,420	524,815	17.83%
Fiduciary - Miscellaneous Fees	88,816	68,886	140,557	4,760	68,684	22,003	393,707	13.37%
Income Generating Project	20,329	8,500	600	5,000	5,810	11,094	51,332	1.74%
TOTAL	169,901	204,070	374,338	38,652	110,376	72,517	969,854	32.94%
PRE FY 2021								
Tuition & Other Fees	123,944	102,548	113,227	29,666	42,288	45,209	456,882	15.52%
Fiduciary - Miscellaneous Fees	109,156	111,515	41,161	8,204	36,575	34,472	341,083	11.59%
Income Generating Project	20,708	2,628	58	134	331	7,048	30,907	1.05%
TOTAL	253,809	216,691	154,446	38,004	79,194	86,728	828,872	28.15%
MDS FY 2021 (DBM)								
TOTAL	306,645	442,860	164,520	27,678	55,095	148,483	1,145,282	38.90%
GRAND TOTAL	730,354	863,622	693,304	104,334	244,666	307,728	2,944,008	100.00%
Summary By Fund Source:								
Internally Generated Income	423,709	420,762	528,784	76,656	189,570	159,245	1,798,726	61.10%
Tuition & Other Fees	184,700	229,232	346,408	58,558	78,171	84,629	981,698	33.35%
Fiduciary - Miscellaneous Fees	197,972	180,401	181,718	12,964	105,258	56,475	734,790	24.96%
Income Generating Project	41,037	11,128	658	5,134	6,141	18,142	82,239	2.79%
DBM (MDS Fund)	306,645	442,860	164,520	27,678	55,095	148,483	1,145,282	38.90%
GRAND TOTAL	730,354	863,622	693,304	104,334	244,666	307,728	2,944,008	100.00%
PERCENTAGE	24.81%	29.33%	23.55%	3.54%	8.31%	10.45%	100.00%	