



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

**UNIVERSITY BUDGET FY 2022**  
**Consolidated Summary by Fund / by Object of Expenditures**  
 (In Thousand Pesos)

PARTICULARS	UACS Code	Supplemental Budget FY 2022	%	PRE FY 2022	%	MDS (FUND 101) FY 2022	%	GRAND TOTAL	%
<b>I. TUITION FEES</b>									
<b>I-1 INSTRUCTION SERVICES</b>									
Personnel Services	5010000000			46,448	7.85%	411,014	20.28%	457,462	14.78%
Maintenance and Other Operating Expenses	5020000000	57,543	12.05%	313,973	53.08%	1,039,971	51.30%	1,411,487	45.59%
Capital Outlay	5060000000	312,173	65.39%	11,936	2.02%	424,961	20.96%	749,070	24.19%
<b>SUB-TOTAL</b>		<b>369,716</b>	<b>77.44%</b>	<b>372,357</b>	<b>62.95%</b>	<b>1,875,946</b>	<b>92.54%</b>	<b>2,618,019</b>	<b>84.56%</b>
<b>I-2 RESEARCH SERVICES</b>									
Personnel Services	5010000000	307	0.06%	5,000	0.85%	6,003	0.30%	11,310	0.37%
Maintenance and Other Operating Expenses	5020000000	247	0.05%	26,370	4.46%	2,707	0.13%	29,323	0.95%
Capital Outlay	5060000000	18,074	3.79%	4,591	0.78%			22,665	0.73%
Research Projects	5000000000	16,896	3.54%	22,067	3.73%			38,963	1.26%
<b>SUB-TOTAL</b>		<b>35,523</b>	<b>7.44%</b>	<b>58,028</b>	<b>9.81%</b>	<b>8,710</b>	<b>0.43%</b>	<b>102,261</b>	<b>3.30%</b>
<b>I-3 EXTENSION SERVICES</b>									
Personnel Services						3,288	0.16%	3,288	0.11%
Maintenance and Other Operating Expenses	5020000000	161	0.03%	7,678	1.30%	927	0.05%	8,767	0.28%
Capital Outlay	5060000000	7,959	1.67%	1,473	0.25%			9,432	0.30%
Extension PAPS	5000000000	1,319	0.28%	9,628	1.63%			10,947	0.35%
<b>SUB-TOTAL</b>		<b>9,439</b>	<b>1.98%</b>	<b>18,780</b>	<b>3.17%</b>	<b>4,215</b>	<b>0.21%</b>	<b>32,434</b>	<b>1.05%</b>
<b>I-4 DISASTER RISK REDUCTION AND MANAGEMENT</b>									
Maintenance and Other Operating Expenses	5020000000	1,984	0.42%	4,000	0.68%			5,984	0.19%
Capital Outlay	5060000000	6,067	1.27%	1,300	0.22%			7,367	0.24%
DRRM Program		2,434	0.51%					2,434	0.08%
Reserve Fund				503	0.09%			503	0.02%
<b>SUB-TOTAL</b>		<b>10,485</b>	<b>2.20%</b>	<b>5,803</b>	<b>0.98%</b>			<b>16,288</b>	<b>0.53%</b>
<b>I-5 GENERAL ADMINISTRATION SERVICES</b>									
Personnel Services						98,787	4.87%	98,787	3.19%
Maintenance and Other Operating Expenses	5020000000	3,806	0.80%	112,653	19.04%	23,795	1.17%	140,254	4.53%
Capital Outlay	5060000000	48,427	10.14%	7,533	1.27%			55,960	1.81%
<b>SUB-TOTAL</b>		<b>52,233</b>	<b>10.94%</b>	<b>120,186</b>	<b>20.32%</b>	<b>122,582</b>	<b>6.05%</b>	<b>295,001</b>	<b>9.53%</b>
<b>I-6 AUXILIARY SERVICES</b>									
Personnel Services	5010000000					7,165	0.35%	7,165	0.23%
Maintenance and Other Operating Expenses	5020000000					961	0.05%	961	0.03%
<b>SUB-TOTAL</b>						<b>8,126</b>	<b>0.40%</b>	<b>8,126</b>	<b>0.26%</b>
<b>I-7 ADVANCED EDUCATION PROGRAM</b>									
Personnel Services	5010000000					7,349	0.36%	7,349	0.24%
Maintenance and Other Operating Expenses	5020000000					243	0.01%	243	0.01%
						<b>7,592</b>	<b>0.37%</b>	<b>7,592</b>	<b>0.25%</b>
<b>I-8 MANDATORY RESERVE FUND</b>				<b>16,374</b>	<b>2.77%</b>			<b>16,374</b>	
<b>I. TOTAL TUITION FEES</b>									
Personnel Services	5010000000	307	0.06%	51,448	8.70%	533,606	26.32%	585,360	18.91%
Maintenance and Other Operating Expenses	5020000000	63,741	13.35%	464,675	78.56%	1,068,604	52.71%	1,597,019	51.58%
Capital Outlay	5060000000	392,700	82.26%	26,833	4.54%	424,961	20.96%	844,494	27.28%
Research Projects	5000000000	16,896	3.54%	22,067	3.73%			38,963	1.26%
Extension PAPS	5000000000	1,319	0.28%	9,628	1.63%			10,947	0.35%
DRRM Program	5000000000	2,434	0.51%					2,434	0.08%
Mandatory Reserve Fund / Reserve Fund				16,877	2.85%			16,877	0.55%
<b>TOTAL</b>		<b>477,397</b>	<b>100.00%</b>	<b>591,527</b>	<b>100.00%</b>	<b>2,027,171</b>	<b>100.00%</b>	<b>3,096,095</b>	<b>100.00%</b>
<b>II. FIDUCIARY - MISCELLANEOUS FEES</b>									
<b>II-1 REGISTRATION AND OTHER FEES</b>									
Maintenance and Other Operating Expenses	5020000000	2,978	0.52%	30,687	6.87%			33,664	3.30%
Capital Outlay	5060000000	57,370	10.01%	5,233	1.17%			62,603	6.14%
Reserve Fund		223	0.04%	5,334	1.19%			5,557	0.54%
<b>SUB-TOTAL</b>		<b>60,571</b>	<b>10.56%</b>	<b>41,254</b>	<b>9.23%</b>			<b>101,825</b>	<b>9.98%</b>
<b>II-2 ADMISSION FEE</b>									
Maintenance and Other Operating Expenses	5020000000			8,667	1.94%			8,667	0.85%
Capital Outlay	5060000000			755	0.17%			755	0.07%
Reserve Fund				46	0.01%			46	0.00%
<b>SUB-TOTAL</b>				<b>9,467</b>	<b>2.12%</b>			<b>9,467</b>	<b>0.93%</b>
<b>II-3 LIBRARY FEE</b>									
Maintenance and Other Operating Expenses	5020000000	4,144	0.72%	61,883	13.85%			66,026	6.47%
Capital Outlay	5060000000	92,408	16.12%	17,221	3.85%			109,629	10.75%
<b>SUB-TOTAL</b>		<b>96,552</b>	<b>16.84%</b>	<b>79,103</b>	<b>17.70%</b>			<b>175,655</b>	<b>17.22%</b>
<b>II-4 MEDICAL AND DENTAL FEE</b>									
Personnel Services	5010000000			728	0.16%			728	0.07%
Maintenance and Other Operating Expenses	5020000000	2,476	0.43%	34,496	7.72%			36,972	3.62%
Capital Outlay	5060000000	59,509	10.38%	9,035	2.02%			68,544	6.72%
Reserve Fund		179	0.03%	4,410	0.99%			4,589	0.45%
<b>SUB-TOTAL</b>		<b>62,164</b>	<b>10.84%</b>	<b>48,669</b>	<b>10.89%</b>			<b>110,833</b>	<b>10.86%</b>
<b>II-5 LABORATORY FEE</b>									
Maintenance and Other Operating Expenses	5020000000	4,249	0.74%	14,774	3.31%			19,024	1.86%
Capital Outlay	5060000000	55,512	9.68%	34,331	7.68%			89,843	8.81%

PARTICULARS	UACS Code	Supplemental Budget FY 2022	%	PRE FY 2022	%	MDS (FUND 101) FY 2022	%	GRAND TOTAL	%
Reserve Fund				300	0.07%			300	0.03%
<b>SUB-TOTAL</b>		<b>59,761</b>	<b>10.42%</b>	<b>49,406</b>	<b>11.05%</b>			<b>109,167</b>	<b>10.70%</b>
<b>II-6 SPORTS AND ATHLETIC FEE</b>									
Personnel Services	5010000000			820	0.18%			820	0.08%
Maintenance and Other Operating Expenses	5020000000	3,470	0.61%	46,928	10.50%			50,398	4.94%
Capital Outlay	5060000000	71,128	12.41%	8,062	1.80%			79,190	7.76%
Reserve Fund		2,927	0.51%	233	0.05%			3,160	0.31%
<b>SUB-TOTAL</b>		<b>77,525</b>	<b>13.52%</b>	<b>56,042</b>	<b>12.54%</b>			<b>133,567</b>	<b>13.09%</b>
<b>II-7 CULTURAL FEE</b>									
Maintenance and Other Operating Expenses	5020000000	1,393	0.24%	18,549	4.15%			19,942	1.95%
Capital Outlay	5060000000	27,881	4.86%	1,874	0.42%			29,755	2.92%
Reserve Fund		2,249	0.39%					2,249	0.22%
<b>SUB-TOTAL</b>		<b>31,523</b>	<b>5.50%</b>	<b>20,423</b>	<b>4.57%</b>			<b>51,946</b>	<b>5.09%</b>
<b>II-8 GUIDANCE FEE</b>									
Maintenance and Other Operating Expenses	5020000000	4,757	0.83%	18,869	4.22%			23,626	2.32%
Capital Outlay	5060000000	62,082	10.83%	5,711	1.28%			67,793	6.64%
Reserve Fund		1,151	0.20%	6,710	1.50%			7,861	0.77%
<b>SUB-TOTAL</b>		<b>67,991</b>	<b>11.86%</b>	<b>31,290</b>	<b>7.00%</b>			<b>99,280</b>	<b>9.73%</b>
<b>II-9 ID FEE</b>									
Maintenance and Other Operating Expenses	5020000000	1,688	0.29%	3,172	0.71%			4,860	0.48%
Capital Outlay	5060000000	7,895	1.38%					7,895	0.77%
Reserve Fund		566	0.10%					566	0.06%
<b>SUB-TOTAL</b>		<b>10,149</b>	<b>1.77%</b>	<b>3,172</b>	<b>0.71%</b>			<b>13,321</b>	<b>1.31%</b>
<b>II-10 HEMF</b>									
Maintenance and Other Operating Expenses	5020000000	869	0.15%					869	0.09%
Capital Outlay	5060000000	17,974	3.13%					17,974	1.76%
<b>SUB-TOTAL</b>		<b>18,843</b>	<b>3.29%</b>					<b>18,843</b>	<b>1.85%</b>
<b>II-11 SECURITY FEE</b>									
Maintenance and Other Operating Expenses		317	0.06%					317	0.03%
Capital Outlay		455	0.08%					455	0.04%
<b>SUB-TOTAL</b>		<b>772</b>	<b>0.13%</b>					<b>772</b>	<b>0.08%</b>
<b>II-12 GDF</b>									
Maintenance and Other Operating Expenses	5020000000	2,601	0.45%	2,202	0.49%			4,804	0.47%
Capital Outlay	5060000000	5,579	0.97%	787	0.18%			6,366	0.62%
Reserve Fund		155	0.03%	1,057	0.24%			1,212	0.12%
<b>SUB-TOTAL</b>		<b>8,335</b>	<b>1.45%</b>	<b>4,047</b>	<b>0.91%</b>			<b>12,381</b>	<b>1.21%</b>
<b>II-13 JOURNAL FEE</b>									
Maintenance and Other Operating Expenses	5020000000	523	0.09%	2,272	0.51%			2,795	0.27%
Capital Outlay	5060000000			25	0.01%			25	0.00%
Reserve Fund		83	0.01%	1,419	0.32%			1,502	0.15%
<b>SUB-TOTAL</b>		<b>606</b>	<b>0.11%</b>	<b>3,716</b>	<b>0.83%</b>			<b>4,322</b>	<b>0.42%</b>
<b>II-14 LSDF FEE</b>									
Personnel Services	5010000000			39,986	8.95%			39,986	3.92%
Maintenance and Other Operating Expenses	5020000000	3,227	0.56%	7,144	1.60%			10,371	1.02%
Capital Outlay	5060000000	21,653	3.78%					21,653	2.12%
<b>SUB-TOTAL</b>		<b>24,881</b>	<b>4.34%</b>	<b>47,129</b>	<b>10.54%</b>			<b>72,010</b>	<b>7.06%</b>
<b>II-15 RELATED LEARNING EXPERIENCE FEE (RLEF)</b>									
Personnel Services	5010000000	362	0.06%	511	0.11%			873	0.09%
Maintenance and Other Operating Expenses	5020000000	2,291	0.40%	5,564	1.24%			7,855	0.77%
Capital Outlay	5060000000	14,045	2.45%	6,303	1.41%			20,348	1.99%
Reserve Fund		233	0.04%	1,176	0.26%			1,409	0.14%
<b>SUB-TOTAL</b>		<b>16,932</b>	<b>2.95%</b>	<b>13,553</b>	<b>3.03%</b>			<b>30,484</b>	<b>2.99%</b>
<b>II-16 INTERNET FEE</b>									
Maintenance and Other Operating Expenses	5020000000	3,943	0.69%	24,690	5.52%			28,633	2.81%
Capital Outlay	5060000000	15,432	2.69%	10,526	2.36%			25,958	2.54%
Reserve Fund		53	0.01%	31	0.01%			84	0.01%
<b>SUB-TOTAL</b>		<b>19,428</b>	<b>3.39%</b>	<b>35,246</b>	<b>7.89%</b>			<b>54,674</b>	<b>5.36%</b>
<b>II-17 ENERGY FEE</b>									
Maintenance and Other Operating Expenses	5020000000			6	0.00%			6	0.00%
<b>SUB-TOTAL</b>				<b>6</b>	<b>0.00%</b>			<b>6</b>	<b>0.00%</b>
<b>II-18 E-BOOK SUBSCRIPTION</b>									
Maintenance and Other Operating Expenses	5020000000			5	0.00%			5	0.00%
<b>SUB-TOTAL</b>				<b>5</b>	<b>0.00%</b>			<b>5</b>	<b>0.00%</b>
<b>II-19 AUDIO-VISUAL FEE</b>									
Maintenance and Other Operating Expenses	5020000000			5	0.00%			5	0.00%
<b>SUB-TOTAL</b>				<b>5</b>	<b>0.00%</b>			<b>5</b>	<b>0.00%</b>
<b>II-20 OTHER MISCELLANEOUS INCOME</b>									
Personnel Services	5010000000			655	0.15%			655	0.06%
Maintenance and Other Operating Expenses	5020000000	668	0.12%	1,229	0.28%			1,897	0.19%
Capital Outlay	5060000000	15,536	2.71%	0				15,536	1.52%
<b>SUB-TOTAL</b>		<b>16,204</b>	<b>2.83%</b>	<b>1,884</b>	<b>0.42%</b>			<b>18,088</b>	<b>1.77%</b>
<b>II-21 SECURITY FEE (LabSchool &amp; ProfEd)</b>									
Maintenance and Other Operating Expenses	5020000000			154	0.03%			154	0.02%
<b>SUB-TOTAL</b>				<b>154</b>	<b>0.03%</b>			<b>154</b>	<b>0.02%</b>
<b>II-22 AFFILIATION FEE</b>									
Maintenance and Other Operating Expenses	5020000000	1,090	0.19%	2,367	0.53%			3,457	0.34%
Reserve Fund		1	0.00%					1	0.00%
<b>SUB-TOTAL</b>		<b>1,092</b>	<b>0.19%</b>	<b>2,367</b>	<b>0.53%</b>			<b>3,458</b>	<b>0.34%</b>

PARTICULARS	UACS Code	Supplemental Budget FY 2022	%	PRE FY 2022	%	MDS (FUND 101) FY 2022	%	GRAND TOTAL	%
<b>II - TOTAL FIDUCIARY-MISCELLANEOUS FEES</b>									
Personnel Services	5010000000	362	0.06%	42,699	9.55%			43,061	4.22%
Maintenance and Other Operating Expenses	5020000000	40,686	7.10%	283,661	63.47%			324,347	31.79%
Capital Outlay	5060000000	524,459	91.48%	99,862	22.34%			624,321	61.19%
Reserve Fund		7,821	1.36%	20,715	4.63%			28,536	2.80%
<b>TOTAL</b>		<b>573,327</b>	<b>100.00%</b>	<b>446,937</b>	<b>100.00%</b>			<b>1,020,265</b>	<b>100.00%</b>
<b>III- TOTAL RECEIPTS FROM IGP</b>									
Maintenance and Other Operating Expenses	5020000000	6,230	9.24%	21,046	82.34%			27,276	29.35%
Capital Outlay	5060000000	39,777	59.03%	546	2.14%			40,323	43.38%
Reserve Fund / Investment Fund for New Projects		21,382	31.73%	3,967	15.52%			25,349	27.27%
<b>TOTAL</b>		<b>67,388</b>	<b>100.00%</b>	<b>25,559</b>	<b>100.00%</b>			<b>92,947</b>	<b>100.00%</b>
<b>OVERALL TOTAL:</b>									
Personnel Services	5010000000	669	0.06%	94,147	8.85%	533,606		628,422	14.93%
Maintenance & Other Operating Expenses	5020000000	110,656	9.90%	769,382	72.31%	1,068,604		1,948,642	46.29%
Capital Outlay	5060000000	956,936	85.58%	127,242	11.96%	424,961		1,509,138	35.85%
Research Projects	5000000000	16,896	1.51%	22,067	2.07%			38,963	0.93%
Extension PAPS	5000000000	1,319	0.12%	9,628	0.90%			10,947	0.26%
DRRM Program	5000000000	2,434	0.22%		0.00%			2,434	0.06%
Mandatory Reserve Fund/Reserve Fund		7,821	0.70%	37,592	3.53%			45,412	1.08%
Reserve Fund / Investment Fund for New Projects		21,382	1.91%	3,967	0.37%			25,349	0.60%
<b>GRAND TOTAL</b>		<b>1,118,113</b>	<b>100.00%</b>	<b>1,064,024</b>	<b>100.00%</b>	<b>2,027,171</b>	<b>0.00%</b>	<b>4,209,307</b>	<b>100.00%</b>