



Reference No.: BatStateU-DOC-AF-13

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

March 16, 2022

THE HONORABLE CHAIR & MEMBERS
BatStateU Board of Regent
Manila:

Sir/Madam:

I have the honor to submit the Supplemental Budget FY 2022 amounting to **ONE BILLION ONE HUNDRED EIGHTEEN MILLION ONE HUNDRED TWELVE THOUSAND SIX HUNDRED FIFTY SEVEN PESOS (Php 1,118,112,657.00)**. This is an addition to the Approved Program of Receipts and Expenditures for FY 2022 of Php 1,064,023,560 and General Appropriation Act (GAA) FY 2022 of Php 2,027,171,000. Overall, the Total Operating Budget for FY 2022 amounts to **Php 4,209,307,217.00**

Approval of the Supplemental Budget FY 2022 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 2022 amounting to One Billion One Hundred Eighteen Million One Hundred Twelve Thousand Six Hundred Fifty Seven Pesos (Php 1,118,112,657). This is an additional operating budget for the Approved Program of Receipts and Expenditures for FY 2022 of Php 1,064,023,560 and General Appropriation Act (GAA) FY 2022 of Php 2,027,171,000. Overall, the Total Operating Budget of the University amounts to Php 4,209,307,217.

PART I: Supplemental Budget FY 2022

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

I – SAVINGS FROM 2021 AND PRIOR YEARS & CONTINUING INVESTMENT

PARTICULARS	Central Administration	BatState U-Pablo Borbon	BatStateU -Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
I.1A - Savings from FY 2021 and Prior Years								
Tuition & Other Fees	5.365	20.856	97.262	5.562	27.726	107.759	264.530	23.7%
Miscellaneous Fees	10.971	92.387	118.721	7.157	70.248	40.096	339.580	30.4%
Income Generating Project	4.060	0.534	0.002	0.111	1.514	22.848	29.069	2.60%
TOTAL	20.396	113.777	215.985	12.830	99.488	170.703	633.179	56.63%
I.1B - Continuing Investment								
Tuition & Other Fees	52.181	66.827	39.153	24.059	13.975	16.672	212.867	19.04%
Miscellaneous Fees	26.333	51.330	120.459	1.500	23.426	10.699	233.747	20.91%
Income Generating Project	28.829	-	0.285	4.942	4.264	-	38.320	3.43%
TOTAL	107.343	118.157	159.897	30.501	41.665	27.371	484.934	43.37%
GRAND TOTAL	127.739	231.934	375.882	43.331	141.153	198.074	1,118.113	100.00%
SUMMARY BY FUND:								
Tuition & Other Fees	57.546	87.683	136.415	29.621	41.701	124.431	477.397	42.70%
Miscellaneous Fees	37.304	143.717	239.181	8.657	93.674	50.795	573.328	51.28%
Income Generating Project	32.889	0.534	0.286	5.053	5.778	22.848	67.388	6.03%
GRAND TOTAL (Schedule 1)	127.739	231.934	375.882	43.331	141.153	198.074	1,118.113	100.00%
(%)	11.42%	20.74%	33.62%	3.88%	12.62%	17.72%	100.00%	

II – PROPOSED EXPENDITURES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II – 1. SAVINGS FROM FY 2021 AND PRIOR YEARS								
II.1A – TUITION & OTHER FEES								
Maintenance & Other Operating Expenses	1.806 **	2.758	5.679	0.178	13.009	3.660	27.090	10.24%
Capital Outlay	3.558	18.098	91.583	5.385	14.717	104.099	237.440	89.76%
SUB-TOTAL	5.364	20.856	97.262	5.563	27.726	107.759	264.530	100.00%
II. 1B – MISCELLANEOUS FEES								
Personnel Services		0.362					0.362	0.11%
Maintenance & Other Operating Expenses	3.929	9.726	5.940	2.340	11.442	3.415	36.792	10.83%
Capital Outlay	7.042	82.299	112.781	4.817	58.806	28.860	294.605	86.76%
Reserve Fund						7.821	7.821	2.30%
SUB-TOTAL	10.971	92.387	118.721	7.157	70.248	40.096	339.580	100.00%
II.1C – INCOME GENERATING PROJECT								
Maintenance & Other Operating Expenses	3.538				1.196	1.495	6.229	21.43%
Capital Outlay	0.276				0.318	21.193	21.787	74.95%
Reserve Fund / Investment Fund for New Projects	0.246	0.534	0.002	0.111		0.160	1.053	3.62%
SUB-TOTAL	4.060	0.534	0.002	0.111	1.514	22.848	29.069	100.00%
TOTAL	20.395	113.777	215.985	12.831	99.488	170.703	633.179	
II – 2. CONTINUING INVESTMENT								
II.1A – TUITION & OTHER FEES								
Personnel Services	0.307						0.307	0.14%
Maintenance & Other Operating Expenses	17.711	1.291	12.329	-	5.261	0.060	36.652	17.22%
Capital Outlay	15.055	65.536	25.284	24.059	8.713	16.612	155.259	72.94%
Research Projects	15.355		1.541			-	16.896	7.94%
Extension Projects	1.319						1.319	0.62%
Disaster Risk Reduction and Management	2.434						2.434	1.14%
SUB-TOTAL	52.181	66.827	39.154	24.059	13.974	16.672	212.867	100.00%
II.1B – MISCELLANEOUS FEES								
Maintenance & Other Operating Expenses	2.162	0.306			1.142	0.284	3.894	1.67%
Capital Outlay	24.172	51.024	120.458	1.500	22.284	10.415	229.853	98.33%
SUB-TOTAL	26.334	51.330	120.458	1.500	23.426	10.699	233.747	100.00%
II.1C – INCOME GENERATING PROJECT								
Capital Outlay	8.500		0.285	4.942	4.264		17.991	46.95%
Reserve Fund / Investment Fund for New Projects	20.329						20.329	53.05%
SUB-TOTAL	28.829	-	0.285	4.942	4.264	-	38.320	100.00%
TOTAL	107.344	118.157	159.897	30.501	41.664	27.371	484.934	
GRAND TOTAL	127.739	231.934	375.882	43.331	141.153	198.074	1,118.113	
(%)	11.42%	20.74%	33.62%	3.88%	12.62%	17.72%	100.00%	

OVERALL SUMMARY: BY OBJECT OF EXPENDITURES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
Personnel Services	0.307	0.362	-	-	-	-	0.669	0.06%
Maintenance & Other Operating Expenses	29.146	14.081	23.948	2.518	32.050	8.914	110.657	9.90%
Capital Outlay	58.603	216.957	350.391	40.703	109.102	181.179	956.935	85.58%
Research Projects	15.355	-	1.541	-	-	-	16.896	1.51%
Extension Projects	1.319	-	-	-	-	-	1.319	0.12%
Disaster Risk Reduction and Management	2.434	-	-	-	-	-	2.434	0.22%
Reserve Fund	-	-	-	-	-	7.821	7.821	0.70%
Reserve Fund / Investment Fund for New Projects	20.575	0.534	0.002	0.111	-	0.160	21.382	1.91%
TOTAL	127.739	231.934	375.882	43.332	141.152	198.074	1,118.113	100.00%
(%)	11.42%	20.74%	33.62%	3.88%	12.62%	17.72%	100.00%	

II – DETAILED PROPOSED EXPENDITURES (BY FUNCTION)
II – 1. SAVINGS FROM FY 2021 AND PRIOR YEARS

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II. TUITION & OTHER FEES								
II.1 - Instruction Services								
Maintenance & Other Operating Expenses	17.711	3.706	18.007	-	15.685	2.434	57.543	12.05%
Capital Outlay	4.170	82.776	108.767	29.105	14.414	72.941	312.173	65.39%
Sub-Total	21.881	86.482	126.774	29.105	30.099	75.375	369.716	77.44%
II.2 - Research Services								
Personnel Services	0.307						0.307	0.06%
Maintenance & Other Operating Expenses	-				0.247		0.247	0.05%
Capital Outlay	5.927		3.000		0.147	9.000	18.074	3.79%
Research Projects	15.355		1.541				16.896	3.54%
Sub-Total	21.589	-	4.541	-	0.394	9.000	35.524	7.44%
II.3 - Extension Services								
Maintenance & Other Operating Expenses	-				0.101	0.060	0.161	0.03%
Capital Outlay	-				1.131	6.828	7.959	1.67%
Extension Projects	1.319						1.319	0.28%
Sub-Total	1.319	-	-	-	1.232	6.888	9.439	1.98%
II.4 - Disaster Risk Reduction and Management (DRRM)								
Maintenance & Other Operating Expenses	1.806			0.178			1.984	0.42%
Capital Outlay	6.017			0.050			6.067	1.27%
DRRM Projects	2.434						2.434	0.51%
Sub-Total	10.257	-	-	0.228	-	-	10.485	2.20%
II.5 - General Administration Services								
Maintenance & Other Operating Expenses	-	0.343			2.238	1.225	3.806	0.80%
Capital Outlay	2.499	0.858	5.100	0.289	7.739	31.942	48.427	10.14%
Sub-Total	2.499	1.201	5.100	0.289	9.977	33.167	52.233	10.94%
TOTAL	57.545	87.683	136.415	29.622	41.702	124.430	477.397	100.00%

II – 1. B – MISCELLANEOUS FEES

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
II.1. Registration & Other Fees	0.148	-	41.130	0.864	13.100	5.329	60.571	10.56%
II.2. Library Fee	-	31.018	30.012	3.253	25.155	7.113	96.551	16.84%
II.3. Medical & Dental Fee	0.555	11.330	27.602	3.046	14.073	5.559	62.165	10.84%
II.4. Laboratory Fee	2.539	8.791	34.278	0.400	9.518	4.235	59.761	10.42%
II.5. Sports & Athletic Fee	11.036	44.965	2.975		9.724	8.824	77.524	13.52%
II.6. Cultural Fee	1.827	9.879	13.000		4.062	2.756	31.524	5.50%
II.7. Guidance Fee	3.781		48.623	0.385	10.792	4.409	67.990	11.86%
II.8. ID Fee	-	0.378	6.913	0.082	1.740	1.036	10.149	1.77%
II.9. HEMF	9.289	4.664	2.297	0.077	0.080	2.437	18.844	3.29%
II.10. Security Fee	0.455				0.313	0.004	0.772	0.13%
II.11. GDF	2.162	0.857	5.054		0.052	0.210	8.335	1.45%
II.12. Journal (Graduate School)		0.190	0.120		0.204	0.092	0.606	0.11%
II.13. LSDF		21.781			0.133	2.966	24.880	4.34%
II.14. RLEF	-	6.323	9.053	0.120	1.181	0.254	16.931	2.95%
II.15. Internet Fee	2.224	1.495	8.029	0.290	3.483	3.907	19.428	3.39%
II.16. Other Miscellaneous Income	3.288	2.046	10.094	0.141	0.063	0.572	16.204	2.83%
II.17. Affiliation Fee						1.092	1.092	0.19%
TOTAL	37.304	143.717	239.180	8.658	93.673	50.795	573.327	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	3.539				1.196	1.495	6.230	9.24%
Capital Outlay	8.776		0.285	4.942	4.581	21.193	39.777	59.03%
Reserve Fund / Investment Fund for New Projects	20.575	0.534	0.002	0.111		0.160	21.382	31.73%
TOTAL	32.890	0.534	0.287	5.053	5.777	22.848	67.389	100.00%

GRAND TOTAL	127.739	231.934	375.882	43.331	141.153	198.074	1,118.113	
(%)	11.42%	20.74%	33.62%	3.88%	12.62%	17.72%	100.00%	

PART II. ADDITIONAL SUPPORTING DOCUMENTS

I. SUMMARY OF TOTAL OPERATING BUDGET FY 2022

II. PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
1.1.A Supplemental Budget FY 2022								
Tuition & Other Fees	57.545	87.683	136.415	29.622	41.702	124.43	477.397	11.34%
Miscellaneous Fees	37.304	143.717	239.18	8.658	93.673	50.795	573.327	13.62%
Income Generating Project	32.89	0.534	0.287	5.053	5.777	22.848	67.389	1.60%
TOTAL	127.739	231.934	375.882	43.333	141.152	198.073	1,118.113	26.56%
1.1.B PRE FY 2022								
Tuition & Other Fees	88.729	179.117	195.006	36.946	41.368	50.361	591.527	14.05%
Miscellaneous Fees	59.883	158.511	123.425	23.504	40.233	41.382	446.938	10.62%
Income Generating Project		8.657	7.982	3.007	3.590	2.323	25.559	0.61%
TOTAL	148.612	346.285	326.413	63.457	85.191	94.066	1,064.024	25.28%
1.1.C DBM (MDS FUND)								
TOTAL	1,154.296	551.661	155.355	29.427	50.827	85.605	2,027.171	48.16%
GRAND TOTAL	1,430.647	1,129.880	857.650	136.217	277.170	377.744	4,209.307	100.00%

SUMMARY BY FUND SOURCE:

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
Internally Generated Income	276.351	578.219	702.295	106.790	226.343	292.139	2,182.137	51.84%
Tuition & Other Fees	146.274	266.8	331.421	66.568	83.07	174.791	1068.924	25.39%
Miscellaneous Fees	97.187	302.228	362.605	32.162	133.906	92.177	1020.265	24.24%
Income Generating Project	32.89	9.191	8.269	8.06	9.367	25.171	92.948	2.21%
DBM (MDS Fund)	1,154.296	551.661	155.355	29.427	50.827	85.605	2,027.17	48.16%
GRAND TOTAL	1,430.647	1,129.880	857.650	136.217	277.170	377.744	4,209.307	100.00%
PERCENTAGE (%)	33.99%	26.84%	20.38%	3.24%	6.58%	8.97%	100.00%	

**III. Comparison of Supplemental Budget FY 2022 vs. Supplemental Budget FY 2021
(By Operating Units)**

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	PERCENTAGE %
I. Supplemental Budget FY 2022								
Tuition & Other Fees	57.546	87.683	136.415	29.621	41.701	124.431	477.397	42.70%
Miscellaneous Fees	37.304	143.717	239.180	8.657	93.674	50.795	573.327	51.28%
Income Generating Project	32.889	0.534	0.287	5.053	5.778	22.848	67.389	6.03%
TOTAL	127.739	231.934	375.882	43.331	141.153	198.074	1,118.113	100.00%
II. Supplemental Budget FY 2021								
Tuition & Other Fees	42.661	136.684	241.203	28.966	25.499	39.419	514.432	53.89%
Miscellaneous Fees	42.611	79.824	175.824	4.760	63.844	22.003	388.866	40.73%
Income Generating Project	28.829	-	0.600	5.000	5.810	11.094	51.333	5.38%
TOTAL	114.101	216.508	417.627	38.726	95.153	72.516	954.631	100.00%
Increase / Decrease (Supplemental Budget FY 2022 vs. 2021)								
Tuition & Other Fees	14.885	(49.001)	(104.788)	0.655	16.202	85.012	(37.035)	-7.20%
Miscellaneous Fees	(5.307)	63.893	63.356	3.897	29.830	28.792	184.461	47.44%
Income Generating Project	4.060	0.534	(0.313)	0.053	(0.032)	11.754	16.056	31.28%
TOTAL	13.638	15.426	- 41.745	4.605	46.000	125.558	163.482	17.13%
PERCENTAGE %	11.95%	7.12%	-10.00%	11.89%	48.34%	173.15%	17.13%	