



Republic of the Philippines
BATANGAS STATE UNIVERSITY
The National Engineering University
 Rizal Avenue Ext., Batangas City, Batangas, Philippines 4200

PART I: Approved Budget from the Department of Budget and Management (DBM) under National Expenditures Program (NEP) FY 2023 is allocated as follows (Php Million):

PARTICULARS	Personnel Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL	%
I. GENERAL ADMINISTRATION AND SUPPORT	100,477	24,664		125,141	7.84%
II. SUPPORT TO OPERATIONS	7,374	996		8,370	0.52%
III. OPERATIONS	445,927	990,785	25,000	1,461,712	91.63%
HIGHER EDUCATION PROGRAM	429,256	986,766	25,000	1,441,022	90.33%
ADVANCED EDUCATION PROGRAM	10,511	252		10,763	0.67%
RESEARCH PROGRAM	3,446	2,806		6,252	0.39%
TECHNICAL ADVISORY EXTENSION PROGRAM	2,714	961		3,675	0.23%
TOTAL	553,778	1,016,445	25,000	1,595,223	100.00%
PERCENTAGE (%)	34.71%	63.72%	1.57%	100.00%	

Personnel Services

Personnel Services includes: the actual salaries of the 699 filled itemized positions; wages of 9 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, anniversary bonus 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 2023 is ₱1,016.445 Million which is lower by ₱52.159 Million compared to GAA FY 2022 of ₱1,068.604 Million. The decrease of ₱52.159 Million are mainly due to the Locally Funded Projects classified as for later release such as Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading / Procurement of Equipment (₱31.7 Million), Establishment and / or Support to the College of Medicine (15 Million), and other MOOE expenses.

The proposed budget for MOOE is allocated mainly for Free Higher Education / Subsidy (₱859.242 Million), other general services (₱44.892), utility expenses (₱37.873 Million), communication expenses (₱28.564 Million), supplies and materials (₱12.046 Million), security services (₱9.381 Million), janitorial services (₱9.135 Million), and other related expenses (₱15.312 Million).

Capital Outlay

The proposed budget in Capital Outlay for FY 2023 is ₱25 Million lower by ₱432.801 Million when compared to GAA FY 2022 of ₱424.961 Million. The FY 2023 proposed budget in CO is for Construction of Three (3) Storey Learning Center Building, BatStateU San Juan.

PART II: Program of Receipts and Expenditures (PRE) FY 2023

The Program of Receipts and Expenditures (PRE) for FY 2023 amounting to **₱1.254 Billion** is computed based on the projected enrollees for the year provided by the Registrar's Office under Internally Generated Income (Fund 164, Fund 163 & RTF) for the whole University.

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. BREAKDOWN OF PROGRAM OF RECEIPTS AND EXPENDITURES

Particulars	Amount
Program of Receipts and Expenditures (PRE) FY 2023 – Internally Generated Income (STF, IGP & RTF)	₱1,254,164,620.00
Breakdown:	
Free Higher Education (FHE) NEP	859,242,000.00
Reserve Fund (Not Within the Approved NEP)	177,953,780.00
Collectibles from Students/CHED/Other Agencies	216,968,840.00

I.A – BREAKDOWN OF INTERNALLY GENERATED INCOME (IGI) PER PROJECTED ENROLLMENT *

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatstateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total
Within the Approved NEP	110,187,270	218,382,630	299,974,500	64,251,340	81,531,110	84,915,150	859,242,000
Reserve Fund (Not Within the Approved NEP)	31,065,560	42,719,180	59,333,370	13,508,530	15,292,240	16,034,900	177,953,780
Collectibles from Students /CHED /Other Agencies	3,290,410	125,801,370	49,156,170	5,775,480	6,088,020	26,857,390	216,968,840
Total	144,543,240	386,903,180	408,464,040	83,535,350	102,911,370	127,807,440	1,254,164,620
%	11.53%	30.85%	32.57%	6.66%	8.21%	10.19%	100.00%

Notes:

* Projected Income is based on the projected enrollees for 2nd Semester AY 2022-2023, Midterm AY 2022-2023 & 1st Semester AY 2023-2024 certified by the Registrar's office

**Receipts of Central Administration is based on the following:

- Allocative share of 15% from Tuition Fee (academic units), guidance fee, and internet fee (computer fee) that was deducted from the Projected Income of Constituent Campuses (CCs) is intended for the operation of Central Offices performing the same function for the whole University.
- The allocation for ID fees is centrally managed.
- The allocation for sports and athletic fee, cultural fee & admission fee is based on the office concerned allocation.

II. PROJECTED INCOME

By Fund / Function (In Thousand Pesos)

PARTICULARS	WITHIN THE APPROVED NEP						TOTAL
	CENTRAL ADMINISTRAT ION	BatStateU- PABLO BORBON	BatStateU- ALANGILAN	BatStateU- LIPA	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	
I TUITION FEES							
Instruction Services	0	111,089	144,569	27,536	30,623	32,183	346,000
Research Services	30,000	8,496	7,950	1,146	1,669	3,229	52,490
Extension Services	3,000	3,656	5,688	1,196	1,300	2,391	17,231
Disaster Risk Reduction and Management	3,700	1,373	1,060	624	483	385	7,624
General Administration Services	36,721	22,773	28,033	13,115	11,053	10,437	122,132
Mandatory Reserve Fund	500	0	1,000	196	765	0	2,461
TOTAL	73,921	147,386	188,300	43,814	45,892	48,625	547,939
II MISCELLANEOUS FEES							
Registration and Other Fees	0	7,214	9,828	3,436	3,732	2,920	27,130
Admission Fee	1,181	1,448	1,371	406	552	541	5,499
Library Fee	0	13,575	18,502	3,906	6,469	7,086	49,538
Medical and Dental Fee	0	9,974	13,486	2,543	4,471	4,913	35,388
Laboratory Fee	0	8,320	23,047	1,613	4,264	4,057	41,302
Sports and Athletic Fee	19,062	7,737	8,807	2,467	5,457	4,848	48,379
Cultural Fee	6,456	2,930	3,308	1,059	1,684	2,102	17,539
Guidance Fee	2,999	6,382	9,934	1,633	1,786	2,714	25,446
ID Fee	1,950	0	0	0	0	0	1,950
GDF	0	0	0	0	0	0	0
Journal	0	0	0	0	0	0	0
LSDf	0	0	0	0	0	0	0
RLEF	0	0	0	0	0	0	0
Internet Fee	4,619	4,033	9,050	829	3,015	2,860	24,406
Energy Fee	0	0	0	0	0	0	0
E-Book Subscription	0	0	0	0	0	0	0
Audio-Visual Fee	0	0	0	0	0	0	0
Security Fee (LabSchool and ProfEd)	0	0	0	0	0	0	0
Affiliation Fee	0	0	0	0	0	0	0
Assessor's Fee and Advisor's Fee	0	360	960	0	0	0	1,320
Other Miscellaneous Income	0	0	0	0	0	0	0
TOTAL	36,266	61,974	98,293	17,892	31,431	32,042	277,898
TOTAL (FUND 164)	110,187	209,360	286,592	61,707	77,324	80,667	825,837
III INCOME GENERATING PROJECT							
TOTAL (FUND 163)	0	257	1,820	16	544	552	3,189
IV REGULAR TRUST FUND							
Anti-TB Fee	0	248	317	42	0	0	607
Publication Fee	0	4,576	4,872	1,149	2,031	2,671	15,300
National Service Training Program	0	2,003	4,037	1,000	880	439	8,359
Graduation Fee	0	1,939	2,337	338	752	587	5,951
TOTAL RTF	0	8,766	11,562	2,529	3,663	3,696	30,217
TOTAL	110,187	218,383	299,975	64,251	81,531	84,915	859,242

PARTICULARS	COLLECTIBLES FROM STUDENTS / CHED / OTHER AGENCIES						
	CENTRAL ADMINISTRATION	BatStateU- PABLO BORBON	BatStateU- ALANGILAN	BatStateU- LIPA	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL
I TUITION FEES							
Instruction Services	0	19,311	3,052	0	0	227	22,591
Research Services	0	0	0	0	0	38	38
Extension Services	0	0	0	0	0	19	19
Disaster Risk Reduction and Management	0	0	0	0	0	3	3
General Administration Services	3,150	0	0	0	0	76	3,227
Mandatory Reserve Fund	0	0	0	0	0	19	19
TOTAL	3,150	19,311	3,052	0	0	382	25,896
II MISCELLANEOUS FEES							
Registration and Other Fees	0	1,313	320	0	0	332	1,965
Admission Fee	0	238	0	0	0	0	238
Library Fee	0	2,406	633	0	0	695	3,735
Medical and Dental Fee	0	1,636	461	0	0	429	2,526
Laboratory Fee	0	629	0	0	0	0	629
Sports and Athletic Fee	0	192	0	0	0	0	192
Cultural Fee	0	24	0	0	0	183	206
Guidance Fee	44	19	0	0	0	234	297
ID Fee	44	0	0	0	0	0	44
GDF	0	2,559	653	0	0	77	3,289
Journal	0	2,200	633	0	0	38	2,870
LSDF	0	44,826	0	0	0	901	45,727
RLEF	0	11,259	0	0	0	0	11,259
Internet Fee	52	12	0	0	0	281	344
Energy Fee	0	10	0	0	0	0	10
E-Book Subscription	0	7	0	0	0	0	7
Audio-Visual Fee	0	7	0	0	0	0	7
Security Fee (LabSchool and ProfEd)	0	0	0	0	0	192	192
Affiliation Fee	0	0	0	0	0	6,928	6,928
Assessor's Fee and Advisor's Fee	0	0	0	0	0	0	0
Other Miscellaneous Income	0	1,191	1,980	0	0	0	3,171
TOTAL	140	68,524	4,681	0	0	10,289	83,634
TOTAL (FUND 164)	3,290	87,835	7,733	0	0	10,672	109,531
III INCOME GENERATING PROJECT							
TOTAL (FUND 163)	0	37,927	41,423	5,775	6,088	15,767	106,981
IV REGULAR TRUST FUND							
Anti-TB Fee	0	1	0	0	0	0	1
Publication Fee	0	38	0	0	0	418	457
National Service Training Program	0	0	0	0	0	0	0
Graduation Fee	0	0	0	0	0	0	0
TOTAL RTF	0	39	0	0	0	418	458
TOTAL	3,290	125,801	49,156	5,775	6,088	26,857	216,969
ADD: RESERVE FUND (NOT WITHIN THE APPROVED NEP)	31,066	42,719	59,333	13,509	15,292	16,035	177,954
GRAND TOTAL	144,543	386,903	408,464	83,535	102,911	127,807	1,254,165

III. PROPOSED EXPENDITURES

III.1 – INCOME FROM TUITION (FUND 164) (By Function / Object of Expenditures (In Thousand Pesos):

Particulars	WITHIN THE APPROVED NATIONAL EXPENDITURES PROGRAM							COLLECTIBLE FROM STUDENTS / CHED / OTHER AGENCIES						
	CENTRAL ADMINISTRATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	CENTRAL ADMINISTRATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL
I. Tuition Fees														
I.1 Tuition Fees														
I.1A - Instruction Services														
Personnel Services		13,030	21,739	3,085	2,360	6,436	46,650		9,292				227	9,519
Maintenance & Other Operating Expenses		97,939	122,755	24,392	28,262	25,457	298,805		10,020	3,052				13,072
Capital Outlay		120	75	60		290	545							
Reserve Fund														
Sub-Total		111,089	144,569	27,536	30,623	32,183	346,000		19,311	3,052			227	22,591
I.1B - Research Services														
Personnel Services	4,000	115					4,115							
Maintenance & Other Operating Expenses	15,250	5,411	4,346	346	1,009	1,117	27,479							
Capital Outlay	2,700	60	1,097	0	60	0	3,917							
Research Projects	8,050	2,911	2,507	800	600	2,112	16,979						38	38
Reserve Fund														
Sub-Total	30,000	8,496	7,950	1,146	1,669	3,229	52,490						38	38
I.1C - Extension Services														
Personnel Services	50	0	0	0	0	0	50							
Maintenance & Other Operating Expenses	2,115	771	3,698	536	580	916	8,616							
Capital Outlay	0	55	268	60	120	0	503							
Extension PAPs	835	2,830	1,722	600	600	1,475	8,062						19	19
Reserve Fund														
Sub-Total	3,000	3,656	5,688	1,196	1,300	2,391	17,231						19	19
I.1D - Disaster Risk Reduction & Management														
Maintenance & Other Operating Expenses	3,100	773	990	49	483	315	5,709						3	3
Capital Outlay	600	600	70	575		70	1,915							
Reserve Fund														
Sub-Total	3,700	1,373	1,060	624	483	385	7,624						3	3
I.1E - General Administration Services														
Maintenance & Other Operating Expenses	36,721	22,106	26,837	13,037	11,053	9,783	119,538	3,150					76	3,227
Capital Outlay	0	667	1,196	78		654	2,594							
Reserve Fund														
Sub-Total	36,721	22,773	28,033	13,115	11,053	10,437	122,132	3,150					76	3,227
I.1F - Mandatory Reserve Fund	500		1,000	196	765		2,461						19	19
Total Tuition Fees	73,921	147,386	188,300	43,814	45,892	48,625	547,939	3,150	19,311	3,052	0	0	382	25,896
Tuition Fees: Summary By Object of Expenditures														
Personnel Services	4,050	13,145	21,739	3,085	2,360	6,436	50,815	0	9,292	0	0	0	227	
Maintenance & Other Operating Expenses	57,186	126,999	158,626	38,361	41,387	37,589	460,148	3,150	10,020	3,052	0	0	79	16,301
Capital Outlay	3,300	1,502	2,706	773	180	1,014	9,475	0	0	0	0	0	0	
Research Projects	8,050	2,911	2,507	800	600	2,112	16,979	0	0	0	0	0	38	
Extension PAPs	835	2,830	1,722	600	600	1,475	8,062	0	0	0	0	0	19	
Mandatory Reserve Fund	500	0	1,000	196	765	0	2,461	0	0	0	0	0	19	19
Total	73,921	147,386	188,300	43,814	45,892	48,625	547,939	3,150	19,311	3,052	0	0	382	25,896

Particulars	WITHIN THE APPROVED NATIONAL EXPENDITURES PROGRAM							COLLECTIBLE FROM STUDENTS / CHED / OTHER AGENCIES						
	CENTRAL ADMINISTR-ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	CENTRAL ADMINISTR-ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL
II. Miscellaneous Fees														
1. Registration Fee														
Maintenance & Other Operating Expenses		7,089	9,298	3,436	2,512	2,920	25,256		1,313	320			332	1,965
Capital Outlay		125	530		1,220		1,875							
Reserve Fund														
Sub-Total		7,214	9,828	3,436	3,732	2,920	27,130		1,313				332	1,965
2. Admission Fee														
Maintenance & Other Operating Expenses	1,181	1,448	1,371	406	552	541	5,499		238					238
Capital Outlay														0
Reserve Fund														0
Sub-Total	1,181	1,448	1,371	406	552	541	5,499		238					238
3. Library Fee														
Maintenance & Other Operating Expenses		13,073	18,262	3,666	2,969	6,626	44,596		2,406	633			695	3,735
Capital Outlay		502	241	240	3,500	460	4,942							
Reserve Fund														
Sub-Total		13,575	18,502	3,906	6,469	7,086	49,538		2,406	633			695	3,735
4. Medical and Dental Fee														
Personnel Services		80			60	119	259							
Maintenance & Other Operating Expenses		9,894	13,331	2,543	3,341	4,679	33,789		1,636	461			429	2,526
Capital Outlay			155		1,070	116	1,341							
Reserve Fund														
Sub-Total		9,974	13,486	2,543	4,471	4,913	35,388		1,636	461			429	2,526
5. Laboratory Fee														
Maintenance & Other Operating Expenses		3,604	10,872	1,517	1,393	2,132	19,519		179					179
Capital Outlay		4,716	12,175	96	2,871	1,926	21,784		450					450
Reserve Fund														0
Sub-Total		8,320	23,047	1,613	4,264	4,057	41,302							629
6. Sports and Athletic Fee (Athletic Fee)														
Personnel Services	201	474	271				946							
Maintenance & Other Operating Expenses	18,361	6,763	5,836	2,267	3,457	4,348	41,033		192					192
Capital Outlay	0	0	2,200		1,500		3,700							
Reserve Fund	500	500	500	200	500	500								
Sub-Total	19,062	7,737	8,807	2,467	5,457	4,848	48,379		192					192
7. Cultural Fee														
Maintenance & Other Operating Expenses	6,376	2,850	3,128	1,059	1,684	1,802	16,899	0	24	0	0	0	183	206
Capital Outlay	80	80	180	0	0	300	640	0	0	0	0	0	0	0
Reserve Fund														
Sub-Total	6,456	2,930	3,308	1,059	1,684	2,102	17,539		24				183	206
8. Guidance Fee														
Personnel Services														
Maintenance & Other Operating Expenses	2,999	6,102	9,342	1,633	1,226	2,714	24,014	44	19				234	297
Capital Outlay	0	280	592	0	560		1,432		0					
Reserve Fund									0					
Sub-Total		6,382			1,786		25,446		19				234	297

Particulars	WITHIN THE APPROVED NATIONAL EXPENDITURES PROGRAM							COLLECTIBLE FROM STUDENTS / CHED / OTHER AGENCIES						
	CENTRAL ADMINISTR ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	CENTRAL ADMINISTR ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU -LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL
9. ID Fee														
Maintenance & Other Operating Expenses	1,950						1,950	44						44
Sub-Total	1,950						1,950	44						44
10.GDF														
Maintenance & Other Operating Expenses									1,061	653			53	1,767
Capital Outlay									240					240
Reserve Fund									1,258				24	1,282
Sub-Total									2,559	653			77	3,289
11. Journal														
Maintenance & Other Operating Expenses									646	633			38	1,316
Reserve Fund									1,554				0	1,554
Sub-Total									2,200				38	2,870
12. LSDF														
Personnel Services									32,549				283	32,832
Maintenance & Other Operating Expenses									11,796				618	12,414
Capital Outlay									0					0
Reserve Fund									481					481
Sub-Total									44,826				901	45,727
13. RLEF														
Personnel Services									344					344
Maintenance & Other Operating Expenses									5,482					5,482
Sub-Total									11,259					11,259
14. Internet Fee (Computer Fee)														
Maintenance & Other Operating Expenses	4,619	3,093	7,490	829	2,515	1,915	20,461	52	12				281	344
Capital Outlay		940	1,560	0	500	945	3,945							
Reserve Fund														
Sub-Total	4,619	4,033	9,050	829	3,015	2,860	24,406	52	12				281	344
15. Energy Fee														
Maintenance & Other Operating Expenses									10					10
Sub-Total									10					10
16.E-Book Subscription														
Maintenance & Other Operating Expenses									7					7
Sub-Total									7					7

Particulars	WITHIN THE APPROVED NATIONAL EXPENDITURES PROGRAM							COLLECTIBLE FROM STUDENTS / CHED / OTHER AGENCIES						
	CENTRAL ADMINISTR-ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	CENTRAL ADMINISTR-ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU -LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL
17.Audio-Visual Fee														
Maintenance & Other Operating Expenses									7					7
Sub-Total									7		0	0	0	7
18.Secutiry Fee (LabSchool and ProfEd)														
Maintenance & Other Operating Expenses													192	192
Sub-Total													192	192
19.Affiliation Fee														
Maintenance & Other Operating Expenses													6,928	6,928
Sub-Total													6,928	6,928
20. Assessor's Fee and Advisors Fee														
Personnel Services			200				200							
Maintenance & Other Operating Expenses		360	760				1,120							
Sub-Total		360	960				1,320							
21. Other Miscellaneous Fees														
Personnel Services									610					610
Maintenance & Other Operating Expenses									330					330
Capital Outlay									0	1,980				1,980
Reserve Fund									251					251
Sub-Total									1,191	1,980				3,171
TOTAL MISCELLANEOUS FEES	36,266	61,974	98,293	17,892	31,431	32,042	277,898	140	68,524	4,681	0	0	10,289	83,634
Miscellaneous Fees: Summary By Object of Expenditures														
Personnel Services	201	554	471	0	60	119	1,405	0	33,502	0	0	0	283	33,785
Maintenance & Other Operating Expenses	35,485	54,278	79,689	17,356	19,650	27,677	234,135	140	25,355	2,700	0	0	9,982	38,178
Capital Outlay	80	6,642	17,633	336	11,221	3,746	39,658	0	690	1,980	0	0	0	2,670
Reserve Fund	500	500	500	200	500	500	2,700	0	8,977	0	0	0	24	9,001
Total	36,266	61,974	98,293	17,892	31,431	32,042	277,898	140	68,524	4,681	0	0	10,289	83,634

Particulars	WITHIN THE APPROVED NATIONAL EXPENDITURES PROGRAM							COLLECTIBLE FROM STUDENTS / CHED / OTHER AGENCIES						
	CENTRAL ADMINISTR ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	CENTRAL ADMINISTR ATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL
INCOME GENERATING PROJECT														
Maintenance & Other Operating Expenses		257	1,820	16	544	552	3,189		30,921	36,862	5,775	5,017	13,546	92,123
Capital Outlay										390		60	2,221	2,671
Reserve Fund / Investment Fund for New Projects									7,005	4,171		1,011		12,187
TOTAL (FUND 163)		257	1,820	16	544	552	3,189		37,927	41,423	5,775	6,088	15,767	106,981
RTF: Summary By Object of Expenditures														
Personnel Services		144	230	517	1,096	1,139	3,126							
Maintenance & Other Operating Expenses		8,187	10,199	1,832	2,567	2,558	25,343		39				353	393
Capital Outlay		435		179			614						65	65
Reserve Fund			1,133				1,133							
Total		8,766	11,562	2,529	3,663	3,696	30,217		39				418	458
GRAND TOTAL	110,187	218,383	299,975	64,251	81,531	84,915	859,242	3,290	125,801	49,156	5,775	6,088	26,857	216,969
%	10.24%	20.29%	27.87%	5.97%	7.58%	7.89%	79.84%	0.31%	11.69%	4.57%	0.54%	0.57%	2.50%	20.16%
Overall: Summary By Object of Expenditures														
Personnel Services	4,251	13,843	22,440	3,602	3,516	7,694	55,346	0	42,794	0	0	0	510	43,304
Maintenance & Other Operating Expenses	92,671	189,721	250,334	57,566	64,149	68,375	722,814	3,290	66,335	42,615	5,775	5,017	23,961	146,994
Capital Outlay	3,380	8,579	20,339	1,289	11,401	4,760	49,747	0	690	2,370	0	60	2,286	5,406
Research Projects	8,050	2,911	2,507	800	600	2,112	16,979	0	0	0	0	0	38	38
Extension PAPs	835	2,830	1,722	600	600	1,475	8,062	0	0	0	0	0	19	19
Mandatory Reserve Fund / Reserve Fund	1,000	500	2,633	396	1,265	500	6,294	0	15,982	4,171	0	1,011	43	21,207
Total	110,187	218,383	299,975	64,251	81,531	84,915	859,242	3,290	125,801	49,156	5,775	6,088	26,857	216,969

OVERALL SUMMARY BY OBJECT OF EXPENDITURES
(In Thousand Pesos)

Particulars	CENTRAL ADMINISTRATION	BatStateU- PABLO BORBON	BatStateU- ALANGILAN	BatStateU- LIPA	BatStateU JPLPC-MALVAR	BatStateU ARASOF- NASUGBU	TOTAL
Tuition Fees: Summary By Object of Expenditures							
Personnel Services	4,050	22,437	21,739	3,085	2,360	6,663	60,334
Maintenance & Other Operating Expenses	60,336	137,019	161,678	38,361	41,387	37,668	476,449
Capital Outlay	3,300	1,502	2,706	773	180	1,014	9,475
Research Projects	8,050	2,911	2,507	800	600	2,150	17,017
Extension PAPs	835	2,830	1,722	600	600	1,494	8,081
Mandatory Reserve Fund	500	0	1,000	196	765	19	2,480
Total	77,071	166,697	191,352	43,814	45,892	49,008	573,835
Miscellaneous Fees: Summary By Object of Expenditures							
Personnel Services	201	34,056	471	-	60	402	35,190
Maintenance & Other Operating Expenses	35,625	79,633	82,390	17,356	19,650	37,658	272,313
Capital Outlay	80	7,332	19,613	336	11,221	3,746	42,328
Reserve Fund	500	9,477	500	200	500	524	11,701
Total	36,406	130,498	102,973	17,892	31,431	42,331	361,533
INCOME GENERATING PROJECT							
Maintenance & Other Operating Expenses	-	31,178	38,682	5,791	5,561	14,098	95,311
Capital Outlay	-	0	390	-	60	2,221	2,671
Reserve Fund / Investment Fund for New Projects	-	7,005	4,171	-	1,011	-	12,187
TOTAL (FUND 163)	-	38,184	43,243	5,791	6,632	16,319	110,169
RTF: Summary By Object of Expenditures							
Personnel Services	-	144	230	517	1,096	1,139	3,126
Maintenance & Other Operating Expenses	-	8,226	10,199	1,832	2,567	2,911	25,736
Capital Outlay	-	435	-	179	-	65	679
Reserve Fund	-	-	1,133	-	-	-	1,133
Total	-	8,805	11,562	2,529	3,663	4,115	30,674
GRAND TOTAL	113,478	344,184	349,131	70,027	87,619	111,773	1,076,211
%	10.54%	31.98%	32.44%	6.51%	8.14%	10.39%	100.00%
Overall: Summary By Object of Expenditures							
Personnel Services	4,251	56,637	22,440	3,602	3,516	8,204	98,650
Maintenance & Other Operating Expenses	95,961	256,056	292,949	63,341	69,166	92,335	869,809
Capital Outlay	3,380	9,269	22,709	1,289	11,461	7,046	55,153
Research Projects	8,050	2,911	2,507	800	600	2,150	17,017
Extension PAPs	835	2,830	1,722	600	600	1,494	8,081
Mandatory Reserve Fund / Reserve Fund	1,000	16,482	6,804	396	2,276	543	27,501
Total	113,478	344,184	349,131	70,027	87,619	111,773	1,076,211
ADD: RESERVE FUND (NOT WITHIN THE APPROVED NEP)	31,066	42,719	59,333	13,509	15,292	16,035	177,954
GRAND TOTAL	144,543	386,903	408,464	83,535	102,911	127,807	1,254,165
%	11.53%	30.85%	32.57%	6.66%	8.21%	10.19%	100.00%

The Budget for BatStateU-Pablo Borbon includes the allocation for Pablo Borbon Campus and Three (3) Extension Campuses namely, BatStateU-Lemery, BatStateU-Rosario, and BatStateU-San Juan. The Budget for BatStateU-Alangilan includes the allocation for Alangilan Campus and Three (3) Extension Campuses namely, BatStateU-Balayan, BatStateU-Lobo, and BatStateU-Mabini.

The budget includes the following:

1. Personnel Services

Overall, the total estimated income of P98.650 Million is allocated for the payment of salaries and other personnel benefits of 60 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 likes.

2. Maintenance and Other Operating Expenses

Overall, the total projected income of P 869.809 Million is allocated to augment the meager appropriation for MOOE provided by the national government in the National Expenditure Program (NEP) of FY 2023 amounting to P 1,016.445 Billion. It includes other professionals services for guest lecturers in lieu of contractual faculty and 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 804 job orders personnel), utility expenses (94), security services (124), consultancy services (i.e., quality assurance program, electrical, sanitary, structural, mechanical, electronics & communication engineer & ISO consultants) supplies and materials, repairs and maintenance of buildings, equipment, motor vehicles and among others. It also includes the budget for Faculty Development amounting to P2.250 Million intended for the enhancement of academic staff qualifications. In addition, it also includes the budget for Student Development Program amounting to P2.477 Million. Moreover, it also includes P79.615 Million intended for Cost of Sales under Income Generating Projects.

3. Capital Outlay

Overall, the total projected income of P55.153 Million is allocated to the acquisition of technical and scientific equipment (P14.025 Million), ICT equipment (P12.388 Million), office equipment (P5.576 Million), other machinery and equipment (P5.265 Million), Roofing and flooring of Gymnasium at BatStateU JPLPC-Malvar (P1.5 Million), BatStateU JPLPC-Malvar's additional budget for Higher Education Building (P1 Million), and other minor projects (P4.209 Million) which are necessary to meet the increasing needs of the University's operation.

4. Research Services

P17.017 Million or 1.6% of the total projected income is allocated to Research Council Projects, IRIN Project and Operational Fund for Research Centers. 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

The P 8.081 Million or 0.75% of the total projected income is allocated to Extension Services. Extension programs, activities & projects geared towards the following:

- Smart Analytics and Engineering
- Environment and Natural Resources Conservation, Protection and Rehabilitation Program
- Adopt-A-Barangay/Municipality/School/Social Development through BIDANI Implementation
- Community Outreach Program
- Technical-Vocational Education and Training (TVET) Program

- GEARS/Technology Transfer, Utilization and Commercialization Program
- Technical Assistance and Advisory Program to Agencies, Organizations, Associations and Other Groups
- Parents' Empowerment through Social Development (PESODEV) Program
- Gender and Development
- Disaster Preparedness and Response/Climate Change Adaptation
- BatStateU Inclusive Social Innovation for Regional Growth (BISIG) Program
- Livelihood and other Entrepreneurship related on Agri-Fisheries (LEAF)

6. Reserve Fund

Overall, the total projected income of P27.501 Million is allocated for contingencies, including emergency payment of goods, services and construction of structures destroyed by natural or man-made calamities.

7. Reserve Fund / Investment Fund for New Projects

The P 12.187 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:

- Projected enrollment for 2nd Semester AY 2022-2023 is 60,401; Midterm AY 2022-2023 is 13,097; and 1st Semester AY 2023-2024 is 61,535

Breakdown Projected Enrollees:

Particulars	BatStateU-Pablo Borbon			BatStateU - Alangilan			BatStateU-Lipa			BatStateU JPLPC-Malvar			BatStateU ARASOF-Nasugbu			Total		
	2nd Semester AY 2022-2023	Midterm AY 2022-2023	1st Semester AY 2023-2024	2nd Semester AY 2022-2023	Midterm AY 2022-2023	1st Semester AY 2023-2024	2nd Semester AY 2022-2023	Midterm AY 2022-2023	1st Semester AY 2023-2024	2nd Semester AY 2022-2023	Midterm AY 2022-2023	1st Semester AY 2023-2024	2nd Semester AY 2022-2023	Midterm AY 2022-2023	1st Semester AY 2023-2024	2nd Semester AY 2022-2023	Midterm AY 2022-2023	1st Semester AY 2023-2024
Projected No. of Students																		
1 st Year Level	5,102	76	2,301	5,268	3,479	5,497	1,530	30	1,706	1,587	283	1,560	2,012	36	2,115	15,499	3,904	13,179
2 nd Year Level	5,655	757	4,552	5,663	130	5,069	1,464	0	1,520	1,830	445	1,587	1,907	607	2,012	16,519	1,939	14,740
3 rd Year Level	4,035	660	5,655	4,606	3,551	5,663	919	442	1,467	1,593	677	1,830	1,245	377	1,907	12,398	5,707	16,522
4 th Year Level	3,877	115	4,035	4,461	281	4,606	684	45	918	1,347	6	1,595	1,173	0	1,245	11,542	447	12,399
5 th Year Level	0	0	0	212	0	281	0	0	0	0	0	0	0	0	0	212	0	281
Graduate School	1,135	440	1,345	345	135	363	0	0	0	0	0	0	0	0	0	1,480	575	1,708
Professional Education Units	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	0	25
Integrated School	1,612	0	1,424	0	0	0	0	0	0	0	0	0	0	0	0	1,612	0	1,424
Laboratory School	0	0	0	0	0	0	0	0	0	0	0	0	625	0	682	625	0	682
College of Law (COL)	118	0	130	0	0	0	0	0	0	0	0	0	0	0	0	118	0	130
College of Medicine (COM)	56	0	80	0	0	0	0	0	0	0	0	0	0	0	0	56	0	80
ETEEAP	0	0	45	100	200	300	0	0	0	0	0	0	0	0	20	100	200	365
Total	21,590	2,048	19,567	20,655	7,776	21,779	4,597	517	5,611	6,357	1,411	6,572	6,987	1,020	8,006	60,186	12,772	61,535

Notes:

- *The Projected Enrollees for 2nd Semester AY 2022-2023, Midterm AY 2022-2023 & 1st Semester AY 2023-2024 is based on the submitted data by the Registrar's office of respective CC's.*
- *The 1st Semester AY 2023-2024 (61,535) is lower by 292 or 0.47% when compared with the 1st Semester AY 2022-2023 (61,827)*
- Average enrollment of students:
 - Undergraduate – 21 units
 - Graduate – 9 units
 - College of Law – 15 units
 - College of Medicine – 18 units
 - ETEEAP – 6 units
 - Professional Education – 6 units

Comparison of Projected Income FY 2022 - 2023
(In Pesos)

Particulars	Projected Income FY 2022	Projected Income FY 2023	Difference (Increase / Decrease)	%
I. Special Trust Fund (Fund 164)				
I.1 - Tuition Fees	591,527,300	620,490,900	28,963,600	4.90%
1.2 Miscellaneous Fees	446,937,300	461,416,960	14,479,660	3.24%
Total	1,038,464,600	1,081,907,860	43,443,260	4.18%
II. Income from IGP	25,558,960	111,733,760	86,174,800	337.16%
III. Regular Trust Fund				
III.1. Anti-TB Fee	881,850	858,000	(23,850)	(2.70%)
III.2. Publication Fee	41,640,400	42,909,600	1,269,200	3.05%
III.3. NSTP Fee	13,307,625	10,754,400	(2,553,225)	(19.19%)
III.4. Graduation Fee	3,613,500	6,001,000	2,387,500	66.07%
Total	59,443,375	60,523,000	1,079,625	1.82%
Grand Total	1,123,466,935	1,254,164,620	130,697,685	11.63%

Comparison of MDS Budget FY 2023 (NEP) vs. FY 2022 (GAA)
(Php Thousand)

Particulars	FY 2023	FY 2022	Increase / Decrease	%	Remarks
I. General Administration and Support	125,141,000	122,582,000	2,559,000	16.02%	The decrease is mainly due to the lower budget approved in NEP 2023 for the Capital Outlay which is only 25 Million against 424.961 Million in FY 2022.
II. Auxiliary Services	8,370,000	8,126,000	244,000	(6.97%)	
III. Operations	1,461,712,000	1,896,463,000	(434,751,000)	(45.84%)	
Higher Education Program	1,441,022,000	1,875,946,000	(434,924,000)	(46.52%)	
Advanced Education Program	10,763,000	7,593,000	3,170,000	(39.55%)	
Research Program	6,252,000	8,710,000	(2,458,000)	0	
Technical Advisory Extension Program	3,675,000	4,214,000	(539,000)	0	
TOTAL	1,595,223,000	2,027,171,000	(431,948,000)	(39.84%)	