

**PART I: Approved Budget from the Department of Budget and Management (DBM) under National Expenditures Program (NEP) FY 2024 is allocated as follows (PHP Million):**

Programs / Activities / Projects	Personnel Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL	%
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>	<b>111,405</b>	<b>25,749</b>		<b>137,154</b>	<b>6.79%</b>
<b>II. SUPPORT TO OPERATIONS</b>	<b>5,500</b>	<b>1,014</b>		<b>6,514</b>	<b>0.32%</b>
<b>III. OPERATIONS</b>	<b>483,416</b>	<b>1,046,690</b>	<b>347,650</b>	<b>1,877,756</b>	<b>92.89%</b>
HIGHER EDUCATION PROGRAM	465,872	1,042,598	347,650	1,856,120	91.82%
<i>For Operations</i>	465,872	120,230		586,102	28.99%
<i>Free Higher Education</i>		922,368		922,368	45.63%
<i>Locally Funded Projects</i>			347,650	347,650	17.20%
ADVANCED EDUCATION PROGRAM	10,761	257		11,018	0.55%
RESEARCH PROGRAM	3,574	2,857		6,431	0.32%
TECHNICAL ADVISORY EXTENSION PROGRAM	3,209	978		4,187	0.21%
<b>TOTAL</b>	<b>600,321</b>	<b>1,073,453</b>	<b>347,650</b>	<b>2,021,424</b>	<b>100.00%</b>
<b>%</b>	<b>29.70%</b>	<b>53.10%</b>	<b>17.20%</b>	<b>100.00%</b>	

In terms of allotment class, the ₱2,021.424 Billion budget for FY 2024 shall be distributed as follows: ₱600.321 Million or 29.70% for Personnel Services, ₱1,073.453 Billion or 53.10% for Maintenance and Other Operating Expenses, and ₱347.650 Million or 17.20% for Capital Outlay.

**Personnel Services**

The budget for Personnel Services in FY 2024 amounting to ₱600.321 Million includes: the actual salaries of the 682 filled itemized positions and wages of 17 casual/contractual 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, loyalty award, and benefits under Subsistence/Magna Carta for Public Health Workers (RA 7305), productivity enhancement incentive, 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 2024 is ₱1,073.453 Billion higher by ₱13.628 Million when compared to GAA FY 2023 of ₱1,059.825 Billion. The increase of ₱13.628 Million are as follows:

Particulars	FY 2024 (NEP)	FY 2023 (GAA)	Difference (Increase/Decrease)	Remarks
<b>B. Maintenance &amp; Other Operating Expenses (MOOE)</b>				
Traveling Expenses - Local	1,602	1,479	123	
Training Expenses	5,342	5,000	342	
Semi-Expendable Office Equipment	270	-	270	• DBM adopted the funding requirements to implement the on-going PAPs
Other Supplies and Materials Expenses	3,644	1,724	1,920	• Inclusion of the budget for ISO 9001:2015 requirements (641k)
Electricity Expenses	36,474	36,469	5	
Consultancy Services	105	-	105	
Fidelity Bond Premiums	901	819	82	
Representation Expenses	663	612	51	
Security Services	9,122	9,381	(259)	
Other General Services	38,972	44,892	(5,920)	
Office Supplies Expenses	6,648	8,237	(1,589)	The decrease is due to the budget ceiling given by DBM
Membership Dues and Contributions to Orgs.	95	100	(5)	
Other Subscription Expenses	500	1,200	(700)	
Financial Assistance / Subsidy				
Subsidies - Others (Free Higher Education) - FY 2024	922,368	859,242	63,126	Based on the projected enrollment for 2nd Semester AY 2023-2024 of 59,466, Midterm AY 2023-2024 of 14,237, and 1st Semester AY 2024-2025 of 60,591 students
Student Assistance Program	-	1,300	(1,300)	
Tulong Dunong Program	-	1,000	(1,000)	The project is not funded in 2024
Other Maintenance and Operating Expenses	294	41,917	(41,623)	
<i>Other Maintenance and Operating Expenses</i>	294	837	(543)	The decrease is due to the budget ceiling given by DBM
<i>Capacity Development on Futures Thinking and Strategic Foresight</i>		2,000	(2,000)	
<i>Higher Education Research and Innovation Project</i>		3,000	(3,000)	
<i>Increase in Carrying Capacity of the College of Medicine</i>		15,000	(15,000)	The project is not funded in 2024
<i>Increase in Carrying Capacity of Nursing and Allied Health Programs</i>		21,080	(21,080)	
Taxes, Duties and Licenses	100	100	-	
Insurance Expenses	919	919	-	
Printing and Publication Expenses	52	52	-	
Rent -Motor Vehicles	28	28	-	
Water Expenses	1,404	1,404	-	
Accountable Form Expenses	235	235	-	
Medical, Dental and Lab. Supplies Expenses	52	52	-	
Fuel, Oil and Lubricants Expenses	1,298	1,298	-	
Textbooks and Instructional Materials Expenses	500	500	-	
Postage and Courier Services	10	10	-	
Landline	307	307	-	
Internet Expenses	28,247	28,247	-	
Cable, Satellite, Telegraph and Radio Expenses	5	5	-	
Extraordinary Expenses	198	198	-	
Auditing Services	35	35	-	
Other Professional Services	1,000	1,000	-	
Janitorial Services	9,135	9,135	-	
Repairs & Maintenance - School Buildings	533	533	-	
Repairs & Maintenance - ICTE	100	100	-	
Repairs & Maintenance - Other Structures	150	150	-	
Repairs & Maintenance - Office Equipment	90	90	-	
Repairs & Maintenance - Furnitures and Fixtures	90	90	-	
Repairs & Maintenance - Other PPP & Equipment	50	50	-	
Repairs & Maintenance - Other Machinery & Equipment	515	515	-	
Repairs & Maintenance - Motor Vehicle	1,400	1,400	-	
<b>Total</b>	<b>1,073,453</b>	<b>1,059,825</b>	<b>13,628</b>	

## Capital Outlay

The proposed budget in Capital Outlay for FY 2024 is ₱347.650 Million higher by ₱242.650 Million when compared to GAA FY 2023 of ₱105 Million. The FY 2024 proposed budget in CO is intended for Construction of Three (3) Storey Learning Center Building, BatStateU San Juan (₱20 Million), Completion of Five (5) Storey Technohub Building, KIST Park (₱300 Million), Motor Vehicle (7.650 Million), and Technical and Scientific Equipment (20 Million).

**PART II: Program of Receipts and Expenditures (PRE) FY 2024**

The Program of Receipts and Expenditures (PRE) for FY 2024 amounting to **P1.250 Billion** is computed based on the certified projected enrollment by Vice President for Academic Affairs (VPAA) 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**

**In Pesos**

Particulars	Amount
Within the Approved NEP	922,368,000.00
Collectibles from Students and Other Sources	207,490,500.00
<b>Total</b>	<b>1,129,858,500.00</b>
<i>Add: Not Within the Approved NEP</i>	<i>119,740,100.00</i>
<b>Grand Total</b>	<b>₱1,249,598,600.00</b>

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

**In Pesos**

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatstateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
Qualified in FHE <i>(Within the Approved NEP)</i>	106,463,930	258,443,720	303,898,850	76,785,520	79,833,250	96,942,730	922,368,000	73.81%
Collectibles from Students and Other Sources	6,320,300	132,049,250	39,373,640	4,708,000	6,831,300	18,208,010	207,490,500	16.61%
<b>Total</b>	<b>112,784,230</b>	<b>390,492,970</b>	<b>343,272,490</b>	<b>81,493,520</b>	<b>86,664,550</b>	<b>115,150,740</b>	<b>1,129,858,500</b>	<b>90.42%</b>
<i>Add: Qualified in FHE (Not Within the Approved NEP)</i>	<i>12,137,870</i>	<i>32,313,250</i>	<i>41,195,390</i>	<i>10,083,150</i>	<i>10,180,400</i>	<i>13,830,040</i>	<i>119,740,100</i>	<i>9.58%</i>
<b>Grand Total</b>	<b>124,922,100</b>	<b>422,806,220</b>	<b>384,467,880</b>	<b>91,576,670</b>	<b>96,844,950</b>	<b>128,980,780</b>	<b>1,249,598,600</b>	<b>100.00%</b>
<b>%</b>	<b>10.00%</b>	<b>33.84%</b>	<b>30.77%</b>	<b>7.33%</b>	<b>7.75%</b>	<b>10.32%</b>	<b>100.00%</b>	

**Notes:**

\* *The Projected Enrollees for 2<sup>nd</sup> Semester AY 2023-2024, Midterm AY 2023-2024 & 1st Semester AY 2024-2025 is based on the certified projected enrollment by VPAA;*

\*\**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/agreement.*

## II. PROJECTED INCOME

### By Fund / Function (In Thousand Pesos)

Particulars	Qualified in FHE (Within the Approved NEP)						
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total
<b>I. Special Trust Fund</b>							
<b>I-A. Tuition Fees</b>							
Instruction Services	0	124,699	144,554	28,180	28,342	37,852	363,627
Research Services	25,000	9,855	6,051	1,409	1,767	3,549	47,631
Extension Services	4,000	3,942	4,978	1,409	1,135	2,958	18,421
Disaster Risk Reduction and Management	3,700	0	1,208	939	500	414	6,761
General Administration Services	46,889	25,693	25,705	14,284	11,173	12,009	135,752
Reserve Fund	500	0	1,087	939	900	592	4,018
<b>Sub-Total</b>	<b>80,089</b>	<b>164,189</b>	<b>183,583</b>	<b>47,161</b>	<b>43,817</b>	<b>57,374</b>	<b>576,211</b>
<b>I-B. Miscellaneous Fees</b>							
Registration and Other Fees	0	10,900	11,679	4,066	4,160	4,929	35,734
Admission Fee	1,085	1,967	2,024	502	627	643	6,848
Library Fee	0	18,083	23,699	4,066	6,615	7,711	60,173
Medical and Dental Fee	0	12,528	13,927	2,643	3,976	5,232	38,306
Laboratory Fee	0	10,379	24,409	4,879	5,555	3,993	49,214
Sports and Athletic Fee	10,808	11,874	11,012	4,674	6,224	6,268	50,859
Cultural Fee	2,925	4,695	5,022	1,326	1,499	1,853	17,320
Guidance Fee	4,287	6,597	8,770	2,033	2,096	3,224	27,007
ID Fee	2,195	0	0	0	0	0	2,195
HEMF Fee	0	0	0	0	0	0	0
Security Fee	0	0	0	0	0	0	0
Graduate Development Fee (GDF)	0	0	0	0	0	0	0
Journal	0	0	0	0	0	0	0
Laboratory School Development Fee	0	0	0	0	0	0	0
Related Learning Experience Fee (RLEF)	0	0	0	0	0	0	0
Internet Fee	4,506	7,430	8,421	2,643	2,164	3,228	28,391
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
Affiliation Fee	0	0	0	0	0	0	0
Assessor's fee and Advisor's fee	0	0	0	0	0	0	0
Other Miscellaneous Income	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>25,806</b>	<b>84,452</b>	<b>108,961</b>	<b>26,830</b>	<b>32,916</b>	<b>37,082</b>	<b>316,047</b>
<b>Total (Fund 164)</b>	<b>105,895</b>	<b>248,641</b>	<b>292,544</b>	<b>73,991</b>	<b>76,732</b>	<b>94,455</b>	<b>892,258</b>
<b>II. Income Generating Project - Total (Fund 163)</b>	<b>569</b>	<b>1,589</b>	<b>1,885</b>	<b>447</b>	<b>474</b>	<b>629</b>	<b>5,593</b>
<b>III. Regular Trust Fund</b>							
<b>Total RTF</b>	<b>0</b>	<b>8,214</b>	<b>9,470</b>	<b>2,348</b>	<b>2,627</b>	<b>1,858</b>	<b>24,517</b>
<b>Grand Total</b>	<b>106,464</b>	<b>258,444</b>	<b>303,899</b>	<b>76,786</b>	<b>79,833</b>	<b>96,943</b>	<b>922,368</b>

Particulars	Collectibles from Students and Other Sources						
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total
<b>I. Special Trust Fund</b>							
<b>I-A. Tuition Fees</b>							
Instruction Services	0	27,007	4,675	35	46	600	32,363
Research Services	0	0	0	0	0	0	0
Extension Services	0	0	0	0	0	0	0
Disaster Risk Reduction and Management	0	0	0	0	0	0	0
General Administration Services	5,872	0	0	0	0	0	5,872
Reserve Fund	0	911	0	0	0	0	911
<b>Sub-Total</b>	<b>5,872</b>	<b>27,918</b>	<b>4,675</b>	<b>35</b>	<b>46</b>	<b>600</b>	<b>39,146</b>
<b>I-B. Miscellaneous Fees</b>							
Registration and Other Fees	0	1,989	733	3	17	419	3,160
Admission Fee	0	227	61	0	0	5	293
Library Fee	0	2,482	880	7	8	752	4,128
Medical and Dental Fee	0	1,655	624	4	5	464	2,751
Laboratory Fee	0	990	141	6	7	17	1,162
Sports and Athletic Fee	120	150	82	0	0	0	352
Cultural Fee	12	34	32	2	2	199	281
Guidance Fee	59	33	42	3	3	254	393
ID Fee	50	0	0	0	0	0	50
HEMF Fee	0	763	396	0	0	99	1,257
Security Fee	0	40	38	0	0	207	286
Graduate Development Fee (GDF)	0	2,644	741	0	0	77	3,463
Journal	0	2,189	732	0	0	38	2,959
Laboratory School Development Fee	0	40,002	0	0	0	1,243	41,245
Related Learning Experience Fee (RLEF)	0	18,471	25	0	0	11	18,507
Internet Fee	69	23	56	3	3	305	458
Energy Fee	0	15	0	0	0	0	15
E-Book Subscription	0	11	0	0	0	0	11
Audio-Visual Fee	0	11	0	0	0	0	11
Affiliation Fee	0	0	0	0	0	2,786	2,786
Assessor's fee and Advisor's fee	0	360	2,400	0	0	0	2,760
Other Miscellaneous Income	0	628	1,725	0	0	0	2,352
<b>Sub-Total</b>	<b>310</b>	<b>72,716</b>	<b>8,707</b>	<b>27</b>	<b>46</b>	<b>6,874</b>	<b>88,680</b>
<b>Total (Fund 164)</b>	<b>6,182</b>	<b>100,634</b>	<b>13,382</b>	<b>62</b>	<b>92</b>	<b>7,474</b>	<b>127,826</b>
<b>II. Income Generating Project - Total (Fund 163)</b>	<b>138</b>	<b>31,346</b>	<b>25,906</b>	<b>4,642</b>	<b>6,735</b>	<b>10,280</b>	<b>79,047</b>
<b>III. Regular Trust Fund</b>							
<b>Total RTF</b>	<b>0</b>	<b>69</b>	<b>86</b>	<b>4</b>	<b>5</b>	<b>454</b>	<b>618</b>
<b>Grand Total</b>	<b>6,320</b>	<b>132,049</b>	<b>39,374</b>	<b>4,708</b>	<b>6,831</b>	<b>18,208</b>	<b>207,491</b>

Particulars	Total Qualified in FHE (Within the Approved NEP) + Collectibles from Students and Other Sources						
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total
<b>I. Special Trust Fund</b>							
<b>I-A. Tuition Fees</b>							
Instruction Services	0	151,706	149,229	28,215	28,388	38,452	395,990
Research Services	25,000	9,855	6,051	1,409	1,767	3,549	47,631
Extension Services	4,000	3,942	4,978	1,409	1,135	2,958	18,421
Disaster Risk Reduction and Management	3,700	0	1,208	939	500	414	6,761
General Administration Services	52,760	25,693	25,705	14,284	11,173	12,009	141,624
Reserve Fund	500	911	1,087	939	900	592	4,929
<b>Sub-Total</b>	<b>85,960</b>	<b>192,107</b>	<b>188,257</b>	<b>47,196</b>	<b>43,863</b>	<b>57,973</b>	<b>615,357</b>
<b>I-B. Miscellaneous Fees</b>							
Registration and Other Fees	0	12,888	12,412	4,069	4,177	5,348	38,893
Admission Fee	1,085	2,194	2,085	502	627	648	7,141
Library Fee	0	20,565	24,578	4,073	6,623	8,463	64,302
Medical and Dental Fee	0	14,183	14,551	2,647	3,981	5,696	41,058
Laboratory Fee	0	11,369	24,550	4,885	5,562	4,010	50,376
Sports and Athletic Fee	10,928	12,024	11,093	4,674	6,224	6,268	51,210
Cultural Fee	2,938	4,729	5,054	1,327	1,501	2,052	17,601
Guidance Fee	4,346	6,630	8,812	2,035	2,099	3,478	27,400
ID Fee	2,245	0	0	0	0	0	2,245
HEMF Fee	0	763	396	0	0	99	1,257
Security Fee	0	40	38	0	0	207	286
Graduate Development Fee (GDF)	0	2,644	741	0	0	77	3,463
Journal	0	2,189	732	0	0	38	2,959
Laboratory School Development Fee	0	40,002	0	0	0	1,243	41,245
Related Learning Experience Fee (RLEF)	0	18,471	25	0	0	11	18,507
Internet Fee	4,574	7,453	8,477	2,646	2,168	3,532	28,850
Energy Fee	0	15	0	0	0	0	15
E-Book Subscription	0	11	0	0	0	0	11
Audio-Visual Fee	0	11	0	0	0	0	11
Affiliation Fee	0	0	0	0	0	2,786	2,786
Assessor's fee and Advisor's fee	0	360	2,400	0	0	0	2,760
Other Miscellaneous Income	0	628	1,725	0	0	0	2,352
<b>Sub-Total</b>	<b>26,117</b>	<b>157,169</b>	<b>117,668</b>	<b>26,857</b>	<b>32,961</b>	<b>43,956</b>	<b>404,727</b>
<b>Total (Fund 164)</b>	<b>112,077</b>	<b>349,275</b>	<b>305,925</b>	<b>74,053</b>	<b>76,824</b>	<b>101,929</b>	<b>1,020,084</b>
<b>II. Income Generating Project - Total (Fund 163)</b>	<b>707</b>	<b>32,934</b>	<b>27,791</b>	<b>5,089</b>	<b>7,209</b>	<b>10,909</b>	<b>84,639</b>
<b>III. Regular Trust Fund</b>							
<b>Total RTF</b>	<b>0</b>	<b>8,283</b>	<b>9,556</b>	<b>2,352</b>	<b>2,631</b>	<b>2,313</b>	<b>25,135</b>
<b>Grand Total</b>	<b>112,784</b>	<b>390,493</b>	<b>343,272</b>	<b>81,494</b>	<b>86,665</b>	<b>115,151</b>	<b>1,129,859</b>

Particulars	Qualified in FHE (Not Within the Approved NEP)						Total
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	
<b>I. Special Trust Fund</b>							
<b>I-A. Tuition Fees</b>							
Instruction Services	0	0	1,377	0	0	0	1,377
Research Services	0	0	2,534	0	0	1,183	3,718
Extension Services	0	0	773	0	0	0	773
Disaster Risk Reduction and Management	0	0	901	0	0	0	901
General Administration Services	10,073	0	1,518	0	0	0	11,591
Reserve Fund	0	4,992	1,021	491	0	0	6,504
<b>Sub-Total</b>	<b>10,073</b>	<b>4,992</b>	<b>8,125</b>	<b>491</b>	<b>0</b>	<b>1,183</b>	<b>24,865</b>
<b>I-B. Miscellaneous Fees</b>							
Registration and Other Fees	0	4,525	7,122	99	1,120	920	13,785
Admission Fee	144	261	268	67	83	85	908
Library Fee	0	6,119	5,396	2,761	1,395	2,086	17,758
Medical and Dental Fee	0	2,261	3,901	1,528	917	753	9,361
Laboratory Fee	0	360	591	1,205	1,500	575	4,232
Sports and Athletic Fee	464	105	3,000	658	540	1,984	6,750
Cultural Fee	0	751	803	212	240	294	2,299
Guidance Fee	569	1,990	1,407	393	750	257	5,366
ID Fee	291	0	0	0	0	0	291
HEMF Fee	0	0	0	0	0	0	0
Security Fee	0	0	0	0	0	0	0
Graduate Development Fee (GDF)	0	0	0	0	0	0	0
Journal	0	0	0	0	0	0	0
Laboratory School Development Fee	0	0	0	0	0	0	0
Related Learning Experience Fee (RLEF)	0	0	0	0	0	0	0
Internet Fee	597	2,014	1,680	23	850	465	5,629
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
Affiliation Fee	0	0	0	0	0	0	0
Assessor's fee and Advisor's fee	0	0	0	0	0	0	0
Other Miscellaneous Income	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,065</b>	<b>18,386</b>	<b>24,169</b>	<b>6,945</b>	<b>7,395</b>	<b>7,418</b>	<b>66,379</b>
<b>Total (Fund 164)</b>	<b>12,138</b>	<b>23,378</b>	<b>32,295</b>	<b>7,436</b>	<b>7,395</b>	<b>8,602</b>	<b>91,244</b>
<b>II. Income Generating Project - Total (Fund 163)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III. Regular Trust Fund</b>							
<b>Total RTF</b>	<b>0</b>	<b>8,935</b>	<b>8,901</b>	<b>2,647</b>	<b>2,785</b>	<b>5,228</b>	<b>28,496</b>
<b>Grand Total</b>	<b>12,138</b>	<b>32,313</b>	<b>41,195</b>	<b>10,083</b>	<b>10,180</b>	<b>13,830</b>	<b>119,740</b>

Particulars	Grand Total (Within the Approved NEP + Collectibles from Students and Other Sources + Within the Approved NEP)							%
	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	
<b>I. Special Trust Fund</b>								
<b>I-A. Tuition Fees</b>								
Instruction Services	0	151,706	150,606	28,215	28,388	38,452	397,367	31.80%
Research Services	25,000	9,855	8,585	1,409	1,767	4,733	51,349	4.11%
Extension Services	4,000	3,942	5,751	1,409	1,135	2,958	19,195	1.54%
Disaster Risk Reduction and Management	3,700	0	2,109	939	500	414	7,662	0.61%
General Administration Services	62,833	25,693	27,223	14,284	11,173	12,009	153,215	12.26%
Reserve Fund	500	5,903	2,109	1,430	900	592	11,433	0.91%
<b>Sub-Total</b>	<b>96,033</b>	<b>197,099</b>	<b>196,383</b>	<b>47,687</b>	<b>43,863</b>	<b>59,156</b>	<b>640,221</b>	<b>51.23%</b>
<b>I-B. Miscellaneous Fees</b>								0.00%
Registration and Other Fees	0	17,413	19,533	4,167	5,297	6,268	52,679	4.22%
Admission Fee	1,229	2,455	2,353	569	711	733	8,049	0.64%
Library Fee	0	26,684	29,975	6,834	8,018	10,549	82,059	6.57%
Medical and Dental Fee	0	16,444	18,452	4,175	4,898	6,449	50,419	4.03%
Laboratory Fee	0	11,729	25,141	6,091	7,062	4,585	54,608	4.37%
Sports and Athletic Fee	11,392	12,129	14,093	5,331	6,764	8,252	57,960	4.64%
Cultural Fee	2,938	5,480	5,857	1,539	1,740	2,346	19,900	1.59%
Guidance Fee	4,915	8,620	10,219	2,428	2,849	3,735	32,766	2.62%
ID Fee	2,536	0	0	0	0	0	2,536	0.20%
HEMF Fee	0	763	396	0	0	99	1,257	0.10%
Security Fee	0	40	38	0	0	207	286	0.02%
Graduate Development Fee (GDF)	0	2,644	741	0	0	77	3,463	0.28%
Journal	0	2,189	732	0	0	38	2,959	0.24%
Laboratory School Development Fee	0	40,002	0	0	0	1,243	41,245	3.30%
Related Learning Experience Fee (RLEF)	0	18,471	25	0	0	11	18,507	1.48%
Internet Fee	5,172	9,467	10,157	2,669	3,018	3,997	34,479	2.76%
Energy Fee	0	15	0	0	0	0	15	0.00%
E-Book Subscription	0	11	0	0	0	0	11	0.00%
Audio-Visual Fee	0	11	0	0	0	0	11	0.00%
Affiliation Fee	0	0	0	0	0	2,786	2,786	0.22%
Assessor's fee and Advisor's fee	0	360	2,400	0	0	0	2,760	0.22%
Other Miscellaneous Income	0	628	1,725	0	0	0	2,352	0.19%
<b>Sub-Total</b>	<b>28,182</b>	<b>175,554</b>	<b>141,837</b>	<b>33,803</b>	<b>40,356</b>	<b>51,374</b>	<b>471,106</b>	<b>37.70%</b>
<b>Total (Fund 164)</b>	<b>124,215</b>	<b>372,653</b>	<b>338,220</b>	<b>81,490</b>	<b>84,219</b>	<b>110,530</b>	<b>1,111,327</b>	<b>88.93%</b>
<b>II. Income Generating Project - Total (Fund 163)</b>	<b>707</b>	<b>32,934</b>	<b>27,791</b>	<b>5,089</b>	<b>7,209</b>	<b>10,909</b>	<b>84,639</b>	<b>6.77%</b>
<b>III. Regular Trust Fund</b>								
<b>Total RTF</b>	<b>0</b>	<b>17,219</b>	<b>18,457</b>	<b>4,999</b>	<b>5,417</b>	<b>7,541</b>	<b>53,632</b>	<b>4.29%</b>
<b>Grand Total</b>	<b>124,922</b>	<b>422,806</b>	<b>384,468</b>	<b>91,577</b>	<b>96,845</b>	<b>128,981</b>	<b>1,249,599</b>	<b>100.00%</b>
<b>%</b>	<b>10.00%</b>	<b>33.84%</b>	<b>30.77%</b>	<b>7.33%</b>	<b>7.75%</b>	<b>10.32%</b>	<b>100.00%</b>	



**III. PROPOSED EXPENDITURES  
BY OBJECT OF EXPENDITURES  
(In Thousand Pesos)**

PARTICULARS	WITHIN THE APPROVED NEP (QUALIFIED IN FHE)						TOTAL
	CENTRAL ADMINISTRATION	BatStateU- PABLO BORBON	BatStateU- ALANGILAN	BatStateU- LIPA	BatStateU JPLPC-Malvar	BatStateU ARASOF- Nasugbu	
<b>TUITION FEE:</b>							
Personnel Services	3,030	18,679	18,103	3,031	3,130	6,089	52,062
Maintenance & Other Operating Expenses	61,455	139,195	160,439	41,552	38,476	47,156	488,273
Capital Outlay	4,217	814	675	389	60	740	6,895
Research Projects	10,410	3,000	1,500	550	650	1,100	17,210
Extension Projects	476	2,500	1,779	700	600	1,697	7,752
Reserve Fund	500		1,087	939	900	592	4,018
<b>Total</b>	<b>80,089</b>	<b>164,189</b>	<b>183,583</b>	<b>47,161</b>	<b>43,817</b>	<b>57,374</b>	<b>576,211</b>
<b>MISCELLANEOUS FEES</b>							
Personnel Services	298	885	200	20	55	120	1,578
Maintenance & Other Operating Expenses	25,001	77,051	87,547	22,898	24,683	33,594	270,774
Capital Outlay		6,017	21,214	3,912	8,178	3,298	42,619
Reserve Fund	507	500				69	1,076
<b>Total</b>	<b>25,806</b>	<b>84,452</b>	<b>108,961</b>	<b>26,830</b>	<b>32,916</b>	<b>37,082</b>	<b>316,047</b>
<b>INCOME GENERATING PROJECTS</b>							
Maintenance & Other Operating Expenses	348	711	1,405	338	399	497	3,698
Reserve Fund/Investment Fund for New Projects	222	877	480	109	76	132	1,895
<b>Total</b>	<b>569</b>	<b>1,589</b>	<b>1,885</b>	<b>447</b>	<b>474</b>	<b>629</b>	<b>5,593</b>
<b>REGULAR TRUST FUND</b>							
Personnel Services		221	230	354	1,095	686	2,586
Maintenance & Other Operating Expenses		7,892	8,007	1,587	1,437	1,008	19,931
Capital Outlay		101	288	125			514
Reserve Fund			946	282	95	164	1,487
<b>Total</b>	<b>0</b>	<b>8,214</b>	<b>9,470</b>	<b>2,348</b>	<b>2,627</b>	<b>1,858</b>	<b>24,517</b>
<b>GRAND TOTAL</b>	<b>106,464</b>	<b>258,444</b>	<b>303,899</b>	<b>76,786</b>	<b>79,833</b>	<b>96,943</b>	<b>922,368</b>

PARTICULARS	COLLECTIBLES FROM STUDENTS AND OTHER SOURCES						TOTAL
	CENTRAL ADMINISTRATION	BatStateU- PABLO BORBON	BatStateU- ALANGILAN	BatStateU- LIPA	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	
<b>TUITION FEE</b>							
Personnel Services		6,689				592	7,281
Maintenance & Other Operating Expenses	5,872	20,318	4,675	35	46	8	30,954
Reserve Fund		911					911
<b>Total</b>	<b>5,872</b>	<b>27,918</b>	<b>4,675</b>	<b>35</b>	<b>46</b>	<b>600</b>	<b>39,146</b>
<b>MISCELLANEOUS FEES</b>							
Personnel Services		30,739	1,170		5	494	32,408
Maintenance & Other Operating Expenses	252	33,631	7,453	27	41	4,811	46,214
Capital Outlay		2,732	84			1,379	4,195
Reserve Fund	59	5,614				190	5,863
<b>Total</b>	<b>310</b>	<b>72,716</b>	<b>8,707</b>	<b>27</b>	<b>46</b>	<b>6,874</b>	<b>88,680</b>
<b>INCOME GENERATING PROJECTS</b>							
Personnel Services							
Maintenance & Other Operating Expenses	79	27,659	24,775	4,434	5,628	9,328	71,902
Capital Outlay		560	150			375	1,085
Reserve Fund/Investment Fund for New Projects	59	3,127	981	208	1,107	577	6,060
<b>Total</b>	<b>138</b>	<b>31,346</b>	<b>25,906</b>	<b>4,642</b>	<b>6,735</b>	<b>10,280</b>	<b>79,047</b>
<b>REGULAR TRUST FUND</b>							
Personnel Services						62	62
Maintenance & Other Operating Expenses		66	86	4	5	342	503
Capital Outlay						50	50
Reserve Fund		3				0	4
<b>Total</b>	<b>0</b>	<b>69</b>	<b>86</b>	<b>4</b>	<b>5</b>	<b>454</b>	<b>618</b>
<b>GRAND TOTAL</b>	<b>6,320</b>	<b>132,049</b>	<b>39,374</b>	<b>4,708</b>	<b>6,831</b>	<b>18,208</b>	<b>207,491</b>

PARTICULARS	TOTAL (WITHIN THE APPROVED NEP + COLLECTIBLES FROM STUDENTS & OTHER SOURCES)						
	CENTRAL ADMINISTRATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL
<b>TUITION FEE</b>							
Personnel Services	3,030	25,368	18,103	3,031	3,130	6,681	59,343
Maintenance & Other Operating Expenses	67,327	159,513	165,114	41,587	38,523	47,164	519,227
Reserve Fund	500	911	1,087	939	900	592	4,929
<b>Total</b>	<b>85,960</b>	<b>192,107</b>	<b>188,257</b>	<b>47,196</b>	<b>43,863</b>	<b>57,973</b>	<b>615,357</b>
<b>MISCELLANEOUS FEES</b>							
Personnel Services	298	31,624	1,370	20	60	614	33,986
Maintenance & Other Operating Expenses	25,252	110,682	95,001	22,925	24,724	38,405	316,988
Capital Outlay		8,749	21,297	3,912	8,178	4,678	46,814
Reserve Fund	566	6,114				259	6,939
<b>Total</b>	<b>26,119</b>	<b>157,169</b>	<b>117,668</b>	<b>26,857</b>	<b>32,961</b>	<b>43,956</b>	<b>404,729</b>
<b>INCOME GENERATING PROJECTS</b>							
Personnel Services							
Maintenance & Other Operating Expenses	426	28,370	26,180	4,772	6,026	9,825	75,600
Capital Outlay		560	150			375	1,085
Reserve Fund/Investment Fund for New Projects	281	4,005	1,462	316	1,183	709	7,955
<b>Total</b>	<b>707</b>	<b>32,934</b>	<b>27,791</b>	<b>5,089</b>	<b>7,209</b>	<b>10,909</b>	<b>84,639</b>
<b>REGULAR TRUST FUND</b>							
Personnel Services		221	230	354	1,095	747	2,647
Maintenance & Other Operating Expenses		7,958	8,092	1,591	1,441	1,351	20,434
Capital Outlay		101	288	125		50	564
Reserve Fund		3	946	282	95	165	1,490
<b>Total</b>	<b>0</b>	<b>8,283</b>	<b>9,556</b>	<b>2,352</b>	<b>2,631</b>	<b>2,313</b>	<b>25,135</b>
<b>GRAND TOTAL</b>	<b>112,786</b>	<b>390,493</b>	<b>343,272</b>	<b>81,494</b>	<b>86,665</b>	<b>115,151</b>	<b>1,129,860</b>

PARTICULARS	NOT WITHIN THE APPROVED NEP (QUALIFIED IN FHE)						
	CENTRAL ADMINISTRATION	BatStateU-PABLO BORBON	BatStateU-ALANGILAN	BatStateU-LIPA	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL
<b>TUITION FEE</b>							
Maintenance & Other Operating Expenses	7,504		2,578				10,082
Capital Outlay	2,569		3,881				6,450
Research Projects						1,183	1,183
Extension Projects			645				645
Reserve Fund		4,992	1,021	491			6,504
Reserve Fund/Investment Fund for New Projects							
<b>Total</b>	<b>10,073</b>	<b>4,992</b>	<b>8,125</b>	<b>491</b>	<b>0</b>	<b>1,183</b>	<b>24,865</b>
<b>MISCELLANEOUS FEES</b>							
Personnel Services	150						150
Maintenance & Other Operating Expenses	1,202	605	8,097	75	3,453	2,230	15,662
Capital Outlay		2,360	13,594	583	1,869	4,061	22,466
Reserve Fund	713	15,421	2,479	6,288	2,073	1,128	28,101
<b>Total</b>	<b>2,065</b>	<b>18,386</b>	<b>24,169</b>	<b>6,945</b>	<b>7,395</b>	<b>7,418</b>	<b>66,379</b>
<b>INCOME GENERATING PROJECTS</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REGULAR TRUST FUND</b>							
Personnel Services					235	892	1,127
Maintenance & Other Operating Expenses		1,250	1,581		1,780	2,095	6,706
Capital Outlay					180	1,851	2,030
Reserve Fund		7,685	7,319	2,647	591	390	18,632
<b>Total</b>	<b>0</b>	<b>8,935</b>	<b>8,901</b>	<b>2,647</b>	<b>2,785</b>	<b>5,228</b>	<b>28,496</b>
<b>GRAND TOTAL</b>	<b>12,138</b>	<b>32,313</b>	<b>41,195</b>	<b>10,083</b>	<b>10,180</b>	<b>13,830</b>	<b>119,740</b>

See Schedule 1 for the Proposed Expenditures by Fund / Function / Object of Expenditures

**OVERALL SUMMARY BY OBJECT OF EXPENDITURES**  
**(In Thousand Pesos)**

PARTICULARS	CENTRAL ADMINISTRATIO N	BatStateU- PABLO BORBON	BatStateU- ALANGILAN	BatStateU- LIPA	BatStateU JPLPC-Malvar	BatStateU ARASOF- Nasugbu	TOTAL	%
<b>Overall Total: Summary by Object of Expenditures</b>								
Personnel Services	3,478	57,213	19,703	3,405	4,520	8,935	97,254	7.78%
Maintenance & Other Operating Expenses	101,712	308,378	306,642	70,950	75,947	101,070	964,699	77.20%
Capital Outlay	6,786	12,584	39,885	5,009	10,287	11,754	86,305	6.91%
Research Projects	10,410	3,000	1,500	550	650	2,283	18,393	1.47%
Extension Projects	476	2,500	2,424	700	600	1,697	8,398	0.67%
Reserve Fund	1,779	35,127	12,852	10,647	3,659	2,533	66,596	5.33%
Reserve Fund/Investment Fund for New Projects	281	4,005	1,462	316	1,183	709	7,955	0.64%
<b>GRAND TOTAL</b>	<b>124,922</b>	<b>422,806</b>	<b>384,468</b>	<b>91,577</b>	<b>96,845</b>	<b>128,981</b>	<b>1,249,599</b>	<b>100.00%</b>
<b>%</b>	<b>10.00%</b>	<b>33.84%</b>	<b>30.77%</b>	<b>7.33%</b>	<b>7.75%</b>	<b>10.32%</b>	<b>100.00%</b>	

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 ₱97.254 Million or 7.78% is allocated for the payment of salaries and other personnel benefits of 56 contractual faculties and employees (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 ₱964.699 Million or 77.20% is allocated to augment the meager appropriation for MOOE provided by the national government in the National Expenditure Program (NEP) of FY 2024 amounting to ₱1,073.453 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 with 8% provision for salary increase (salaries of 689 job orders personnel), utility expenses (123), security services (153), consultancy services (i.e., 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 ₱9.636 Million intended for the enhancement of academic staff qualifications. In addition, it also includes the budget for Student Development Program amounting to ₱9.004 Million. Moreover, it also includes ₱56.248 Million intended for Cost of Sales under Income Generating Projects.

### **3. Capital Outlay**

Overall, the total projected income of ₱86.305 Million or 6.91% is allocated to the acquisition of ICT equipment (₱28.100 Million), technical and scientific equipment (₱14.944 Million), furniture and fixtures (₱13.334 Million), office equipment (₱3.361 Million), communication equipment (₱4.822 Million), Other Structures (₱3.5 Million - Establishment of Storage Facility Warehouse of Property & Supply Office - Central Administration), Construction of Two-Storey CIT Laboratory Building at BatStateU JPLPC-Malvar (₱3.753 Million), and other various equipment which are necessary to meet the increasing needs of the University's operation.

### **4. Research Services**

₱18.393 Million or 1.47% of the total projected income is allocated to Research Projects focus on Engineering Smart Cities, 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 ₱8.398 Million or 0.67% of the total projected income is allocated to Extension Services. Extension programs, activities & projects geared towards the the COMLEX 2024, YAKAGAN Immersion Program, Advance course on community service, Capacity building for faculty volunteers, Community dialogue, Radio program series, Inclusive business and humanitarian training, Extension Colloquium 2024, Volunteers' and Partners Recognition, Pilot testing of module of family and community engagement, Social innovation in extension service module development, Partner's Forum, and Calumpang Watershed Summit

### **6. Reserve Fund**

Overall, the total projected income of ₱66.596 Million or 5.33% 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 ₱7.955 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 2023-2024 is 60,377; Midterm AY 2023-2024 is 12,109; and 1st Semester AY 2024-2025 is 61,381.
- Qualified to FHE (Average students) = 62,226 (including Midterm students)
- Not Qualified to FHE (Average students) = 4,345 (including Midterm students)

**Breakdown Projected Enrollees:**

Particulars	BatStateU-Pablo Borbon			BatStateU - Alangilan			BatStateU-Lipa			BatStateU JPLPC-Malvar			BatStateU ARASOF-Nasugbu			Total		
	2nd Semester AY 2023-2024	Midterm AY 2023-2024	1st Semester AY 2024-2025	2nd Semester AY 2023-2024	Midterm AY 2023-2024	1st Semester AY 2024-2025	2nd Semester AY 2023-2024	Midterm AY 2023-2024	1st Semester AY 2024-2025	2nd Semester AY 2023-2024	Midterm AY 2023-2024	1st Semester AY 2024-2025	2nd Semester AY 2023-2024	Midterm AY 2023-2024	1st Semester AY 2024-2025	2nd Semester AY 2023-2024	Midterm AY 2023-2024	1st Semester AY 2024-2025
<b>A. STUDENTS COVERED IN FHE</b>																		
1 <sup>st</sup> Year Level	3,601	69	3,910	4,155	2,597	4,327	1,063	8	1,440	1,046	125	1,719	1,852	85	2,070	11,717	2,884	13,466
2 <sup>nd</sup> Year Level	5,470	802	3,601	5,232	246	3,989	1,518	0	1,115	1,540	449	1,046	1,922	627	1,824	15,682	2,124	11,575
3 <sup>rd</sup> Year Level	5,487	731	5,470	5,462	3,750	5,220	1,443	513	1,505	1,744	482	1,540	1,843	558	1,864	15,979	6,034	15,599
4 <sup>th</sup> Year Level	3,963	265	5,487	4,749	241	5,462	911	0	1,460	1,442		1,744	1,309	0	1,797	12,374	506	15,950
5 <sup>th</sup> Year Level	0	0	0	301	6	315	0	0	0	0	0	0	0	0	0	301	6	315
ETEEAP	0	0	45	100	200	300	0	0	0	0	0	0	0	0	0	100	200	345
<b>Total</b>	<b>18,521</b>	<b>1,867</b>	<b>18,513</b>	<b>19,999</b>	<b>7,040</b>	<b>19,613</b>	<b>4,935</b>	<b>521</b>	<b>5,520</b>	<b>5,772</b>	<b>1,056</b>	<b>6,049</b>	<b>6,926</b>	<b>1,270</b>	<b>7,555</b>	<b>56,153</b>	<b>11,754</b>	<b>57,250</b>
<b>B. STUDENTS NOT COVERED IN FHE</b>																		
Tertiary	12	0	7	188	18	31	11	0	0	12	0	1	38	0	17	261	18	56
Graduate School	1,246	285	1,300	462	52	461	0	0	0	0	0	0	0	0	0	1,708	337	1,761
Professional Education Units	30	0	40	0	0	0	0	0	0	0	0	0	25	0	25	55	0	65
College of Law (COL)	138	0	193	0	0	0	0	0	0	0	0	0	0	0	0	138	0	193
College of Medicine (COM)	87	0	127	0	0	0	0	0	0	0	0	0	0	0	0	87	0	127
Integrated School	1,340	0	1,360	0	0	0	0	0	0	0	0	0	0	0	0	1,340	0	1,360
Laboratory School	0	0	0	0	0	0	0	0	0	0	0	0	635	0	706	635	0	706
<b>Total</b>	<b>2,853</b>	<b>285</b>	<b>3,027</b>	<b>650</b>	<b>70</b>	<b>492</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>1</b>	<b>698</b>	<b>0</b>	<b>748</b>	<b>4,224</b>	<b>355</b>	<b>4,268</b>
<b>Grand Total</b>	<b>21,374</b>	<b>2,152</b>	<b>21,540</b>	<b>20,649</b>	<b>7,110</b>	<b>20,105</b>	<b>4,946</b>	<b>521</b>	<b>5,520</b>	<b>5,784</b>	<b>1,056</b>	<b>6,050</b>	<b>7,624</b>	<b>1,270</b>	<b>8,303</b>	<b>60,377</b>	<b>12,109</b>	<b>61,518</b>

**Notes:**

- The Projected Enrollees for 2nd Semester AY 2023-2024, Midterm AY 2023-2024 & 1st Semester AY 2024-2025 is based on the certified projected enrollment by VPAA
- The 1<sup>st</sup> Semester AY 2024-2025 (61,518) is higher by 678 or 1.11% when compared with the 1<sup>st</sup> Semester AY 2023-2024 (60,840)
- 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 2024 vs. FY 2023  
(In Thousand Pesos)**

Particulars	Projected Income FY 2024	Projected Income FY 2023	Difference (Increase / Decrease)	%
<b>I. Special Trust Fund (Fund 164)</b>				
I.1 - Tuition Fees	640,221	620,491	19,730	3.18%
I.2 Miscellaneous Fees	471,106	467,418	3,688	0.79%
<b>Total</b>	<b>1,111,327</b>	<b>1,087,909</b>	<b>23,419</b>	<b>2.15%</b>
<b>II. Income from IGP</b>	<b>84,639</b>	<b>111,734</b>	<b>-27,094</b>	<b>-24.25%</b>
<b>III. Regular Trust Fund</b>				
III.1. Anti-TB Fee	856	858	-2	-0.20%
III.2. Publication Fee	43,537	42,910	627	1.46%
III.3. NSTP Fee	9,239	10,754	-1,516	-14.09%
<b>Total</b>	<b>53,632</b>	<b>54,522</b>	<b>-890</b>	<b>-1.63%</b>
<b>Grand Total</b>	<b>1,249,599</b>	<b>1,254,165</b>	<b>-4,566</b>	<b>-0.36%</b>

**Comparison of MDS Budget FY 2024 (NEP) vs. FY 2023 (GAA)  
(In Thousand Pesos)**

Particulars	FY 2024	FY 2023	Increase / Decrease	%	Remarks
<b>I. General Administration and Support</b>	<b>137,154</b>	<b>125,141</b>	<b>12,013</b>	<b>9.60%</b>	<ul style="list-style-type: none"> <li>• DBM adopted the generated amount in Personal Services Itemization and Plantilla of Personnel (PSIPOP) System as of April 28, 2023.</li> <li>• Lesser no. of filled plantilla positions in FY 2024 (51) when compared to FY 2023 (57).</li> <li>• Inclusion of budget for Salaries and Wages - Casual/Contractual amounting to 2.610M (for 7 drivers)</li> <li>• Inclusion of 30% PS cost for unfilled plantilla positions (ROSS) as of April 28, 2023 which was generated by DBM in the PSIPOP System.</li> </ul>
<b>II. Auxiliary Services</b>	<b>6,514</b>	<b>8,370</b>	<b>(1,856)</b>	<b>(22.17%)</b>	<ul style="list-style-type: none"> <li>• DBM adopted the generated amount in Personal Services Itemization and Plantilla of Personnel (PSIPOP) System as of April 28, 2023.</li> <li>• Lesser no. of filled plantilla positions in FY 2024 (8) when compared to FY 2023 (10).</li> </ul>
<b>III. Operations</b>	<b>1,877,756</b>	<b>1,585,092</b>	<b>292,664</b>	<b>18.46%</b>	
Higher Education Program	1,856,120	1,564,402	291,718	18.65%	
For Operations	586,102	556,780	29,322	5.27%	The increase is due to the implementation of NBC 461 8th Cycle on the qualified faculty
Locally Funded Projects	347,650	148,380	199,270	134.30%	Inclusion of the following projects in 2024: <ul style="list-style-type: none"> <li>• Completion of Five (5) Storey Technohub Building, KIST Park (300 Million)</li> <li>• Motor Vehicles (7.650 Million)</li> <li>• Technical and Scientific Equipment (20M)</li> </ul>
Free Higher Education	922,368	859,242	63,126	7.35%	Based on the projected enrollment for 2nd Semester AY 2023-2024 of 59,466, Midterm AY 2023-2024 of 14,237, and 1st Semester AY 2024-2025 of 60,591 students
Advanced Education Program	11,018	10,763	255	2.37%	
Research Program	6,431	6,252	179	2.86%	
Technical Advisory Extension Program	4,187	3,675	512	13.93%	The increase is due to the implementation of NBC 461 8th Cycle on the qualified faculty
<b>TOTAL</b>	<b>2,021,424</b>	<b>1,718,603</b>	<b>302,821</b>	<b>17.62%</b>	