



Republic of the Philippines
BATANGAS STATE UNIVERSITY
 Batangas City

March 10, 2017

THE HONORABLE CHAIR & MEMBERS

BatStateU Board of Regent
 Manila:

Sir/Madam:

I have the honor to submit the Supplemental Budget amounting to **ONE BILLION FOUR MILLION SEVENTY FOUR THOUSAND SIX HUNDRED NINETY THREE PESOS (Php 1,004,074,693.00)**. This is an additional budget for the Approved Program of Receipts and Expenditures for FY 2017 of Php 538,970,270.00. The following is the summary of the Proposed Supplemental Budget in the amount of:

FUND SOURCE	BatStateU PROPER	BatStateU JPLPC-MALVAR	BatStateU ARASOF-NASUGBU	TOTAL	PERCENTAGE (%)
I. Savings from FY 2016 & Prior Years					
Income from Tuition & Other Fee	218,839,243	11,652,710	21,030,040	251,521,993	25.05%
Fiduciary Fund	194,991,255	32,039,106	27,911,031	254,941,392	55.72%
Income Generating Project	29,298,241	2,320,730	4,148,643	35,767,614	3.56%
Interest from Bank Account			4,324,173	4,324,173	0.43%
TOTAL (Schedule 1)	443,128,739	46,012,546	57,413,886	<u>546,555,172</u>	51.39%
II. Continuing Investment/Appropriations					
Income from Tuition & Other Fee	175,866,798	66,877,171	7,920,700	250,664,669	24.96%
Fiduciary Fund	82,676,987	78,678,201	38,259,483	199,614,671	19.88%
Income Generating Project	3,694,416	3,249,765	296,000	7,240,181	0.72%
TOTAL (Schedule 2)	262,238,201	148,805,137	46,476,183	<u>457,519,521</u>	45.57%
GRAND TOTAL	705,366,940	194,817,683	103,890,069	1,004,074,693	100.00%
PERCENTAGE (%)	70.25%	10.40%	10.35%	100.00%	

II. EXPENDITURES

PARTICULAR	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	PERCENT- AGE (%)
II.1 - BY FUND SOURCE (Savings from FY 2016 & Prior Years)					
II.1A - Income from Tuition & Other Fees					
Personnel Services (Schedule 3)			2,273,279	2,273,279	0.91%
Maintenance & Other Operating Expenses (Schedule 4)	15,628,928	5,665,990	5,645,849	26,940,767	10.71%
Capital Outlay (Schedule 5)	186,847,589	4,044,536	9,006,807	199,898,932	79.48%
Research Services (Schedule 6)	9,017,620		2,178,835	11,196,455	4.45%
Extension Services (Schedule 7)	6,185,000		1,925,269	8,110,269	3.22%
Reserve Fund (Schedule 8)	1,160,106	1,942,184		3,102,290	1.23%
Sub-Total	218,839,243	11,652,710	21,030,040	251,521,993	100.00%
II.1B - Fiduciary Fund					
Maintenance & Other Operating Expenses (see Schedule 4)	4,806,689	3,225,360	2,380,298	10,412,347	4.09%
Capital Outlay (see Schedule 5)	133,806,811	18,949,149	25,530,733	178,286,693	69.93%
Reserve Fund (see Schedule 8)	56,377,755	9,864,597		66,242,352	25.98%
Sub-Total	194,991,255	32,039,106	27,911,031	254,941,392	100.00%
II.1C - Income Generating Project					
Maintenance & Other Operating Expenses (see Schedule 4)		1,000,000	50,000	1,050,000	2.94%
Capital Outlay (see Schedule 5)	22,769,357	1,320,730	1,580,000	25,670,087	71.77%
Capital for New Projects (Schedule 9)	6,528,884		2,518,643	9,047,527	25.29%
Sub-Total	29,298,241	2,320,730	4,148,643	35,767,614	100.00%
II.1D - Interest from Bank Account					
Capital Outlay (see Schedule 5)			3,433,607	3,433,607	79.40%
Reserve Fund (see Schedule 8)			890,566	890,566	20.60%
Sub-Total			4,324,173	4,324,173	100.00%
Total	443,128,739	46,012,546	57,413,886	546,555,172	
II.2. BY FUND SOURCE (Continuing Investment/Appropriations)					
II.2A. Income from Tuition & Other Fees					
Maintenance & Other Operating Expenses (Schedule 10)	6,768,800	1,514,579		8,283,379	3.30%
Capital Outlay (Schedule 11)	145,097,998	61,197,041	7,920,700	214,215,739	85.46%
Research Services (Schedule 12)	24,000,000	2,303,925		26,303,925	10.50%
Extension Services (Schedule 13)		1,861,626		1,861,626	0.74%
Sub-Total	175,866,798	66,877,171	7,920,700	250,664,669	100.00%
II.2B - Fiduciary Fund					
Personnel Services (Schedule 14)		22,772		22,772	0.01%
Maintenance & Other Operating Expenses (see Schedule 10)		2,236,537		2,236,537	1.12%
Capital Outlay (see Schedule 11)	82,676,987	74,691,925	38,259,483	195,628,395	98.00%
Reserve Fund (Schedule 15)		1,726,967			0.87%
Sub-Total	82,676,987	78,678,201	38,259,483	199,614,671	100.00%
II.2C - Income Generating Project					
Capital Outlay (see Schedule 11)	3,694,416	3,249,765	296,000	7,240,181	100.00%
Sub-Total	3,694,416	3,249,765	296,000	7,240,181	100.00%
Total	262,238,201	148,805,137	46,476,183	457,519,521	
GRAND TOTAL	705,366,940	194,817,683	103,890,069	1,004,074,693	
PERCENTAGE (%)	70.25%	19.40%	10.35%	100.00%	

Personnel Services

Personnel Services includes additional budget for payment of salaries and other personnel benefits of contractual instructors for FY 2017. It also includes payment of honorarium for overload teaching and part time instructors.

Maintenance and Other Operating Expenses

This is used to augment the meager appropriation from the National Government for maintenance and operating expenditure like electricity, general services (with salaries of additional job order employees), janitorial and security services, other professional services, internet expenses, supplies and materials, repairs and maintenance of buildings, equipment and motor vehicles, gasoline and oil and others.

Capital Outlay

This includes acquisition of equipment & furniture, and construction of fixed assets such as building, necessary to meet the increasing needs for University's operation. Major programs include (Php Million):

NAME OF PROJECTS	BatStateU PROPER	BatStateU JLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	Fund Source
Construction of Science and Technology Centrum - Main Campus I	83.000			83.000	Continuing Investment /Appropriations=75Million; Savings from 2016 & prior years=8 Million
Construction of Five (5) Storey Student Services Center Bldg.(Phase II) - Main I	70.568			70.568	Savings from 2016 & prioryears=47.968Million; Continuing Investment /Appropriations=22.600 Million
Construction of Four (4) Storey Student Center Building - (Additional Budget) - Balayan Campus	70.250			70.250	Savings from 2016 & prioryears=30.250Million; Continuing Investment /Appropriations=40.000 Million
Technopark Ground Development (road network, drainage system, water supply system, sewage treatment facility) – Main Campus II	62.797			62.797	Savings from 2016 & prior years
Construction of Five-Storey Science, Technology, Engineering, Agriculture and Mathematics (STEAM) Library Bldg. - Main Campus) - Addtional Budget	30.227			30.227	Continuing Investment / Appropriations
Construction of Higher Education Building - (Additional Budget) - Main Campus I	33.000			33.000	Savings from 2016 & prior years
Construction of Five (5) Storey University Wellness Building (Additional Budget)	10.972			10.972	Continuing Investment / Appropriations
Construction of Five (5) Storey Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" (BatStateU Steer Hub) - Phase II - Main Campus II	8.500			8.500	Savings from 2016 & prior years
Renovation of Gymnasium - Main Campus II	20.000			20.000	Savings from 2016 & prior years
Construction of Canteen (Main Campus II)	15.000			15.000	Savings from 2016 & prior years
Upgrading of the Internet Connection	13.124			13.124	Savings from 2016 & prior years
Construction of Covered Court (Phase II) - San Juan Campus	10.000			10.000	Continuing Investment / Appropriations
Construction of Technology Building - Rosario Campus	8.500			8.500	Savings from 2016 & prior years
Construction of Pathway - Main Campus	8.000			8.000	Savings from 2016 & prior years

NAME OF PROJECTS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	Fund Source
Repair, Cladding and Painting of CEAFA Building - Main Campus II	8.000			8.000	Savings from 2016 & prior years
Purchase of Land – Alangilan Campus	7.500			7.500	Savings from 2016 & prior years
Major Repair of CEAFA Building - Main Campus II	6.096			6.096	Savings from 2016 & prior years=4 Million; Continuing Investment / Appropriations=2.096 Million
Campus Façade and Fence - Lemery Campus	6.000			6.000	Savings from 2016 & prior years
Rehabilitation of Electrical System - Lemery Campus	5.125			5.125	Continuing Investment / Appropriations
Completion of Three (3) Storey Higher Education Building - Lobo Campus	5.000			5.000	Savings from 2016 & prior years
Rehabilitation/Establishment of University Museum (Main I)	4.257			4.257	Continuing Investment / Appropriations
Construction of CIT Building - BatStateU Malvar		60.715		60.715	Continuing Investment / Appropriations
Construction of Student Center II - BatStateU Malvar		20.727		20.727	Continuing Investment / Appropriations
Rehabilitation of Gymnasium - BatStateU Malvar		16.499		16.499	Continuing Investment / Appropriations
Façade - BatStateU Malvar		3.901		3.901	Continuing Investment / Appropriations
Construction of Student Services Building (Additional Budget) - BatStateU Nasugbu			53.681	53.681	Savings from 2016 & prior years=11.813 Million; Continuing Investment / Appropriations=41.868 Million
Construction of CAS Laboratory Building (Additional Budget) - BatStateU Nasugbu			9.700	9.700	Savings from 2016 & prior years
Construction of Front Gate, Façade and Guard House (Additional Budget) - BatStateU Nasugbu			2.000	2.000	Savings from 2016 & prior years
Total	485.916	101.842	65.381	653.139	
Add: Construction of Minor Projects(Schedule 16)	37.581	16.691	6.424	60.696	
Acquisition of equipment, furniture, etc.(Schedule 17)	51.396	44.920	14.222	110.538	
GRAND TOTAL	574,893	163.453	86.027	824.373	

Research Services

In support of the University's goals of producing quality researches and creative works, it finances important research activities. Major programs include additional budget of P10.5 Million for Construction of Five (5) Storey Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" (BatStateU Steer Hub) - Phase II - Main Campus II, Purchase of ICT Equipment-4.5 Million & Furniture and Fixtures 5 Million to be taken from continuing investment/appropriations , 10.085 Million for research projects, and 5.289 Million from savings from FY 2016 & prior years which is intended for acquisition of new equipment and furniture for upgrading research and development facilities

Extension Services

Extension Services programs, activities and projects are geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services. These programs supported by the University budget include 7.655 Million from savings from FY 2016 & prior years for Extension Programs, Activities and Projects (PAPs).

Capital for New Projects

This amount is for the New Business Projects of IGP for FY 2017.

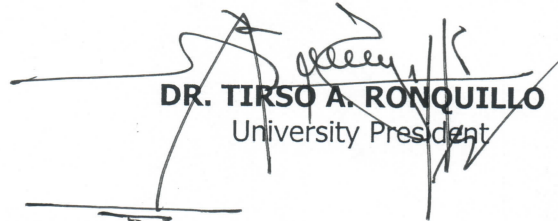
Reserve Fund

This amount is intended for emergency purchase of goods, services, infrastructure projects, investment fund for new projects and other contingencies.

Overall, the Total Operating Budget for FY 2017 amounts to Php 2,129,738,963.00 composed of the approved Program of Receipts and Expenditures of Php 538,970,270.00, Supplemental Budget Php 1,004,074,693.00 and DBM Approved Budget for MDS of Php 586,694,000.00. Other details can be found on the attached documents/schedules.

Approval of the Supplemental Budget FY 2017 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