



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 2025 is allocated as follows (PHP Thousand):

Programs / Activities / Projects	Personnel Services	Maintenance & Other Operating Expenses	Capital Outlay	Total	%
I. GENERAL ADMINISTRATION AND SUPPORT	170,581	27,519		198,100	10.53%
II. SUPPORT TO OPERATIONS	4,043	1,032		5,075	0.27%
III. OPERATIONS	500,644	1,107,725	69,000	1,677,369	89.20%
HIGHER EDUCATION PROGRAM	485,327	1,098,370	69,000	1,652,697	87.88%
For Operations	485,327	122,420		607,747	32.32%
Free Higher Education		975,950		975,950	51.90%
Locally Funded Projects			69,000	69,000	3.67%
ADVANCED EDUCATION PROGRAM	8,154	262		8,416	0.45%
RESEARCH PROGRAM	3,549	8,097		11,646	0.62%
TECHNICAL ADVISORY EXTENSION PROGRAM	3,614	996		4,610	0.25%
TOTAL	675,268	1,136,276	69,000	1,880,544	100%
%	35.91%	60.42%	3.67%	100%	

The ₱ 1.88 billion budget for FY 2025 will be allocated as follows: ₱ 675.268 million, or 35.91%, for personnel services; ₱ 1.136 billion, or 60.42%, for maintenance and other operating expenses; and ₱69 million, or 3.67%, for capital expenditures.

Personnel Services

The budget for Personnel Services in FY 2025 amounting to ₱ 675.268 Million includes: the actual salaries of the 760 filled itemized positions and wages of 16 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 2025 is ₱ 1.136 Billion higher by ₱ 35.823 Million when compared to GAA FY 2024 of ₱ 1.1 Billion. The increase of ₱ 35.823 Million are as follows:

Particulars	FY 2025 (NEP)	FY 2024 (GAA)	Increase / (Decrease)	Remarks
Maintenance & Other Operating Expenses (MOOE)				
Traveling Expenses - Local	2,475	1,602	873	Increase is due to DBM adopted the funding requirements to implement the on-going PAPs and due to inflation rate
Fuel, Oil and Lubricants Expenses	1,598	1,298	300	
Electricity Expenses	37,539	36,474	1,065	
Repairs & Maintenance - ICTE	50	100	(50)	
Repairs & Maintenance - Furnitures and Fixtures	140	90	50	
Research, Exploration and Development Expenses (Capacity Development on Futures Thinking and Strategic Foresight)	5,188	2,000	3,188	The increase is due to budget ceiling given by DBM for Research, Exploration and Development Expenses)
Financial Assistance / Subsidy				
Subsidies - Others (Free Higher Education)	975,950	922,368	53,582	DBM adopted the funding requiremnt in the FHE Billing FY 2023 (2nd Semester AY 2022-2023 of 443.679M, Midterm AY 2022-2023 of 55.762M, and 1st Semester SY 2023-2024 of 476.509M)
Tulong Dunong Program	-	4,000	(4,000)	The project is not funded in 2025
Financial Assistance to Athletes and Athletic Program	-	1,000	(1,000)	
Training Expenses	6,842	5,342	1,500	The increase is due to inclusion of the budget for ISO 9001:2015 requirements
Consultancy Services	140	105	35	
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	574	294	280	The project is not funded in 2025
Increase in Carrying Capacity of the College of Medicine	-	10,000	(10,000)	
National Engineering Education Development (NEED) Program	-	10,000	(10,000)	
Office Supplies Expenses	6,648	6,648	-	
Accountable Form Expenses	235	235	-	
Medical, Dental and Lab. Supplies Expenses	52	52	-	
Semi-Expendable Office Equipment	270	270	-	
Textbooks and Instructional Materials Expenses	500	500	-	
Other Supplies and Materials Expenses	3,644	3,644	-	
Water Expenses	1,404	1,404	-	
Postage and Courier Services	10	10	-	
Landline	307	307	-	
Internet Expenses	28,247	28,247	-	
Cable, Satellite, Telegraph and Radio Expenses	5	5	-	
Extraordinary and Miscellaneous Expenses	198	198	-	
Auditing Services	35	35	-	
Other Professional Services	1,000	1,000	-	
Janitorial Services	9,135	9,135	-	
Security Services	9,122	9,122	-	
Other General Services	38,972	38,972	-	
Repairs & Maintenance - School Buildings	533	533	-	
Repairs & Maintenance - Other Structures	150	150	-	
Repairs & Maintenance - Office Equipment	90	90	-	
Repairs & Maintenance - Other PPP & Equipment	50	50	-	
Repairs & Maintenance - Other Machinery & Equipment	515	515	-	
Repairs & Maintenance - Motor Vehicle	1,400	1,400	-	
Taxes, Duties and Licenses	100	100	-	
Fidelity Bond Premiums	901	901	-	
Insurance Expenses	919	919	-	
Printing and Publication Expenses	52	52	-	
Representation Expenses	663	663	-	
Rent -Motor Vehicles	28	28	-	
Rent-ICT Equipment	-	-	-	
Membership Dues and Contributions to Orgs.	95	95	-	
Other Subscription Expenses	500	500	-	
Total	1,136,276	1,100,453	35,823	

Capital Outlay

The proposed budget in Capital Outlay for FY 2025 is ₱ 69 Million intended for Construction of Three (3) Storey Learning Center Building, BatStateU San Juan (₱ 40 Million), Motor Vehicle (₱ 9 Million), and Technical and Scientific Equipment (20 Million).

PART II: Program of Receipts and Expenditures (PRE) FY 2025

The Program of Receipts and Expenditures (PRE) for FY 2025 amounting to **₱1.26 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 (Qualified in FHE)	975,950,000
Collectibles from Students and Other Sources	241,613,400
Total	1,217,563,400
Add: Not Within the Approved NEP (Qualified in FHE)	49,569,400
Grand Total	1,267,132,800

IA – BREAKDOWN OF INTERNALLY GENERATED INCOME (IGI) PER OPERATING UNIT BASED ON PROJECTED ENROLLMENT *

In Pesos

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatstateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
Within the Approved NEP (Qualified in FHE)	108,180,080	236,115,710	364,976,040	73,386,290	82,172,670	111,119,210	975,950,000	77.02%
Collectibles from Students and Other Sources	14,373,100	139,669,380	42,680,770	6,434,500	7,970,700	30,484,950	241,613,400	19.07%
Total	122,553,180	375,785,090	407,656,810	79,820,790	90,143,370	141,604,160	1,217,563,400	96.09%
Not Within the Approved NEP (Qualified in FHE)	4,939,160	12,173,240	18,758,830	3,732,320	4,250,670	5,715,180	49,569,400	3.91%
Grand Total	127,492,340	387,958,330	426,415,640	83,553,110	94,394,040	147,319,340	1,267,132,800	100%
%	10.06%	30.62%	33.65%	6.59%	7.45%	11.63%	100%	

Notes:

* The Projected Enrollees for 2nd Semester AY 2024-2025, Midterm AY 2024-2025 & 1st Semester AY 2025-2026 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, sports and athletic fee, cultural 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.

II. PROJECTED INCOME

By Fund / Function (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	
I. Special Trust Fund (STF)							
I-A. Tuition Fees							
Instruction Services		98,173,210	155,437,810	23,991,600	28,385,010	41,630,400	347,618,030
Research Services	25,000,000	8,385,100	9,234,520	799,700	1,688,210	4,403,300	49,510,830
Extension Services	4,000,000	3,354,000	6,263,300	1,199,600	1,231,540	3,774,100	19,822,540
DRRM	3,700,000		1,400,000	799,700		440,400	6,340,100
General Admin Services	50,602,410	26,801,270	28,937,370	12,795,500	11,263,240	11,511,600	141,911,390
Reserve Fund	500,000		1,116,200	375,400		629,100	2,620,700
Sub-Total	83,802,410	136,713,580	202,389,200	39,961,500	42,568,000	62,388,900	567,823,590
I-B. Miscellaneous Fees							
Registration and Other Fees		14,629,330	17,177,900	4,224,600	5,319,600	6,715,000	48,066,430
Admission Fee	1,622,340	2,180,510	2,215,440	580,390	778,470	836,810	8,213,960
Library Fee		18,130,070	29,081,500	6,006,700	7,378,100	9,808,700	70,405,070
Medical and Dental Fee		11,078,040	19,122,800	3,669,800	4,598,500	6,297,100	44,766,240
Laboratory Fee		9,914,120	33,518,200	4,142,700	5,391,700	4,306,100	57,272,820
Sports and Athletic Fee	7,631,450	13,286,100	17,791,100	3,984,800	4,673,900	6,725,500	54,092,850
Cultural Fee	2,584,800	4,113,050	6,214,500	1,351,800	1,622,100	2,287,300	18,173,550
Guidance Fee	4,328,310	6,429,650	11,316,800	2,134,300	2,790,700	3,649,600	30,649,360
ID Fee	3,168,570						3,168,570
HEMF Fee							
Security Fee							
Graduate Development Fee (GDF)							
Journal Fee							
LSDF							
RLEF							
Internet Fee	4,492,630	7,147,650	10,824,900	2,344,000	2,986,200	3,966,400	31,761,780
Energy Fee							
E-Book Suscription							
Audio Visual Fee							
Affiliation Fee							
Assessor's Fee and Advisor Fee							
Other Miscellaneous Income							
Sub-Total	23,828,100	86,908,520	147,263,140	28,439,090	35,539,270	44,592,510	366,570,630
Total STF (Fund 164)	107,630,510	223,622,100	349,652,340	68,400,590	78,107,270	106,981,410	934,394,220
II. Income Generating Project (Fund 163)	549,570	1,896,600	2,391,600	510,700	541,500	760,700	6,650,670
III. Regular Trust Fund (RTF)							
Anti TB		206,150	345,100	68,700		245,000	864,950
Publication Fee		8,264,860	7,732,900	3,493,100	2,384,200	1,895,500	23,770,560
NSIP		2,126,000	4,854,100	913,200	1,139,700	1,236,600	10,269,600
Total RTF		10,597,010	12,932,100	4,475,000	3,523,900	3,377,100	34,905,110
Grand Total	108,180,080	236,115,710	364,976,040	73,386,290	82,172,670	111,119,210	975,950,000

PARTICULARS	COLLECTIBLES FROM STUDENTS AND OTHER SOURCES						
	CENTRAL ADMINISTRATION	BATSTATEU PABLO BORBON	BATSTATEU ALANGILAN	BATSTATEU LIPA	BATSTATEU JPLPC- Malvar	BATSTATEU ARASOF- Nasugbu	TOTAL
I. Special Trust Fund (STF)							
I-A. Tuition Fees							
Instruction Services		27,634,470	7,705,700	78,000		515,600	35,933,770
Research Services				2,600			2,600
Extension Services				3,900			3,900
DRRM				2,600			2,600
General Admin Services	6,158,500			41,600			6,200,100
Reserve Fund	500,000	1,744,230		1,300			2,245,530
Sub-Total	6,658,500	29,378,700	7,705,700	130,000		515,600	44,388,500
I-B. Miscellaneous Fees							
Registration and Other Fees		2,245,000	768,200	18,200		459,900	3,491,300
Admission Fee		276,580	201,670			97,950	576,200
Library Fee		2,637,500	1,609,800	19,500		729,000	4,995,800
Medical and Dental Fee		1,753,400	1,127,900	12,000		448,400	3,341,700
Laboratory Fee		1,315,700	651,200	22,500		19,800	2,009,200
Sports and Athletic Fee	123,600	68,900	247,300	12,400		371,900	824,100
Cultural Fee	61,200	63,200	113,000	4,200		166,200	407,800
Guidance Fee	81,900	72,100	135,400	6,900		249,700	546,000
ID Fee	133,700						133,700
HEMF Fee		1,190,200				119,200	1,309,400
Security Fee		75,900				205,800	281,700
Graduate Development Fee (GDF)		2,083,100	741,700			54,200	2,879,000
Journal Fee		2,232,800	1,003,300			26,300	3,262,400
LSDF		38,523,000				844,400	39,367,400
RLEF		34,546,800				10,823,600	45,370,400
Internet Fee	104,400	63,600	221,800	4,600		301,300	695,700
Energy Fee		19,000					19,000
E-Book Suscription		13,700					13,700
Audio Visual Fee		13,700					13,700
Affiliation Fee						2,371,100	2,371,100
Assessor's Fee and Advisor Fee		360,000	2,400,000			320,000	3,080,000
Other Miscellaneous Income		22,100	3,889,900				3,912,000
Sub-Total	504,800	87,576,280	13,111,170	100,300		17,608,750	118,901,300
Total STF (Fund 164)	7,163,300	116,954,980	20,816,870	230,300		18,124,350	163,289,800
II. Income Generating Project (Fund 163)	7,209,800	22,563,700	21,637,700	6,199,700	7,970,700	11,916,400	77,498,000
III. Regular Trust Fund (RTF)							
Anti TB		3,400	2,800	200		1,000	7,400
Publication Fee		136,400	216,600	4,300		443,200	800,500
NSTP		10,900	6,800				17,700
Total RTF		150,700	226,200	4,500		444,200	825,600
Grand Total	14,373,100	139,669,380	42,680,770	6,434,500	7,970,700	30,484,950	241,613,400

PARTICULARS	TOTAL COLLECTIBLES						
	CENTRAL ADMINISTRATION	BATSTATEU PABLO BORBON	BATSTATEU ALANGILAN	BATSTATEU LIPA	BATSTATEU JPLPC-Malvar	BATSTATEU ARASOF- Nasugbu	TOTAL
I. Special Trust Fund (STF)							
I-A. Tuition Fees							
Instruction Services		125,807,680	163,143,510	24,069,600	28,385,010	42,146,000	383,551,800
Research Services	25,000,000	8,385,100	9,234,520	802,300	1,688,210	4,403,300	49,513,430
Extension Services	4,000,000	3,354,000	6,263,300	1,203,500	1,231,540	3,774,100	19,826,440
DRRM	3,700,000		1,400,000	802,300		440,400	6,342,700
General Admin Services	56,760,910	26,801,270	28,937,370	12,837,100	11,263,240	11,511,600	148,111,490
Reserve Fund	1,000,000	1,744,230	1,116,200	376,700		629,100	4,866,230
Sub-Total	90,460,910	166,092,280	210,094,900	40,091,500	42,568,000	62,904,500	612,212,090
I-B. Miscellaneous Fees							
Registration and Other Fees		16,874,330	17,946,100	4,242,800	5,319,600	7,174,900	51,557,730
Admission Fee	1,622,340	2,457,090	2,417,110	580,390	778,470	934,760	8,790,160
Library Fee		20,767,570	30,691,300	6,026,200	7,378,100	10,537,700	75,400,870
Medical and Dental Fee		12,831,440	20,250,700	3,681,800	4,598,500	6,745,500	48,107,940
Laboratory Fee		11,229,820	34,169,400	4,165,200	5,391,700	4,325,900	59,282,020
Sports and Athletic Fee	7,755,050	13,355,000	18,038,400	3,997,200	4,673,900	7,097,400	54,916,950
Cultural Fee	2,646,000	4,176,250	6,327,500	1,356,000	1,622,100	2,453,500	18,581,350
Guidance Fee	4,410,210	6,501,750	11,452,200	2,141,200	2,790,700	3,899,300	31,195,360
ID Fee	3,302,270						3,302,270
HEMF Fee		1,190,200				119,200	1,309,400
Security Fee		75,900				205,800	281,700
Graduate Development Fee (GDF)		2,083,100	741,700			54,200	2,879,000
Journal Fee		2,232,800	1,003,300			26,300	3,262,400
LSDF		38,523,000				844,400	39,367,400
RLEF		34,546,800				10,823,600	45,370,400
Internet Fee	4,597,030	7,211,250	11,046,700	2,348,600	2,986,200	4,267,700	32,457,480
Energy Fee		19,000					19,000
E-Book Suscription		13,700					13,700
Audio Visual Fee		13,700					13,700
Affiliation Fee						2,371,100	2,371,100
Assessor's Fee and Advisor Fee		360,000	2,400,000			320,000	3,080,000
Other Miscellaneous Income		22,100	3,889,900				3,912,000
Sub-Total	24,332,900	174,484,800	160,374,310	28,539,390	35,539,270	62,201,260	485,471,930
Total STF (Fund 164)	114,793,810	340,577,080	370,469,210	68,630,890	78,107,270	125,105,760	1,097,684,020
II. Income Generating Project (Fund 163)	7,759,370	24,460,300	24,029,300	6,710,400	8,512,200	12,677,100	84,148,670
III. Regular Trust Fund (RTF)							
Anti TB		209,550	347,900	68,900		246,000	872,350
Publication Fee		8,401,260	7,949,500	3,497,400	2,384,200	2,338,700	24,571,060
NSTP		2,136,900	4,860,900	913,200	1,139,700	1,236,600	10,287,300
Total RTF		10,747,710	13,158,300	4,479,500	3,523,900	3,821,300	35,730,710
Grand Total	122,553,180	375,785,090	407,656,810	79,820,790	90,143,370	141,604,160	1,217,563,400

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
I. Special Trust Fund (STF)							
I-A. Tuition Fees							
Instruction Services			500,000	1,207,800			1,707,800
Research Services			300,000	40,280			340,280
Extension Services			100,000	60,370			160,370
DRRM			164,730	40,280			205,010
General Admin Services	1,560,810			644,180			2,204,990
Reserve Fund	1,080,980	1,609,820	1,116,170	44,590			3,851,560
Sub-Total	2,641,790	1,609,820	2,180,900	2,037,500			8,470,010
I-B. Miscellaneous Fees							
Registration and Other Fees		1,373,470	3,000,000	212,700	389,000		4,975,170
Admission Fee		285,240	293,630	67,120	100,670	92,280	838,940
Library Fee		1,702,130	3,000,000	302,400	476,100	492,900	5,973,530
Medical and Dental Fee		1,040,060	500,000	184,700	200,000		1,924,760
Laboratory Fee		930,780	1,000,000	208,600		600,000	2,739,380
Sports and Athletic Fee	779,450		500,000	200,600	500,000		1,980,050
Cultural Fee	264,000	386,150		68,000	100,000		818,150
Guidance Fee	442,090	603,650		107,400			1,153,140
ID Fee	323,630						323,630
HEMF Fee							
Security Fee							
Graduate Development Fee (GDF)							
Journal Fee							
LSDF							
RLEF							
Internet Fee	458,870	671,050		118,000			1,247,920
Energy Fee							
E-Book Suscription							
Audio Visual Fee							
Affiliation Fee							
Assessor's Fee and Advisor Fee							
Other Miscellaneous Income							
Sub-Total	2,268,040	6,992,530	8,293,630	1,469,520	1,765,770	1,185,180	21,974,670
Total STF (Fund 164)	4,909,830	8,602,350	10,474,530	3,507,020	1,765,770	1,185,180	30,444,680
II. Income Generating Project (Fund 163)	29,330						29,330
III. Regular Trust Fund (RTF)							
Anti TB		19,350		3,500	184,900		207,750
Publication Fee		3,369,440	8,284,300	175,800	2,300,000	4,000,000	18,129,540
NSTP		182,100		46,000		530,000	758,100
Total RTF		3,570,890	8,284,300	225,300	2,484,900	4,530,000	19,095,390
Grand Total	4,939,160	12,173,240	18,758,830	3,732,320	4,250,670	5,715,180	49,569,400

PARTICULARS	GRAND TOTAL							%
	CENTRAL ADMINISTRATION	BATSTATEU PABLO BORBON	BATSTATEU ALANGILAN	BATSTATEU LIPA	BATSTATEU JPLPC- Malvar	BATSTATEU ARASOF- Nasugbu	TOTAL	
I Special Trust Fund (STF)								
I-A. Tuition Fees								
Instruction Services		125,807,680	163,643,510	25,277,400	28,385,010	42,146,000	385,259,600	30.40%
Research Services	25,000,000	8,385,100	9,534,520	842,580	1,688,210	4,403,300	49,853,710	3.93%
Extension Services	4,000,000	3,354,000	6,363,300	1,263,870	1,231,540	3,774,100	19,986,810	1.58%
DRRM	3,700,000		1,564,730	842,580		440,400	6,547,710	0.52%
General Admin Services	58,321,720	26,801,270	28,937,370	13,481,280	11,263,240	11,511,600	150,316,480	11.86%
Reserve Fund	2,080,980	3,354,050	2,232,370	421,290		629,100	8,717,790	0.69%
Sub-Total	93,102,700	167,702,100	212,275,800	42,129,000	42,568,000	62,904,500	620,682,100	48.98%
I-B. Miscellaneous Fees								
Registration and Other Fees		18,247,800	20,946,100	4,455,500	5,708,600	7,174,900	56,532,900	4.46%
Admission Fee	1,622,340	2,742,330	2,710,740	647,510	879,140	1,027,040	9,629,100	0.76%
Library Fee		22,469,700	33,691,300	6,328,600	7,854,200	11,030,600	81,374,400	6.42%
Medical and Dental Fee		13,871,500	20,750,700	3,866,500	4,798,500	6,745,500	50,032,700	3.95%
Laboratory Fee		12,160,600	35,169,400	4,373,800	5,391,700	4,925,900	62,021,400	4.89%
Sports and Athletic Fee	8,534,500	13,355,000	18,538,400	4,197,800	5,173,900	7,097,400	56,897,000	4.49%
Cultural Fee	2,910,000	4,562,400	6,327,500	1,424,000	1,722,100	2,453,500	19,399,500	1.53%
Guidance Fee	4,852,300	7,105,400	11,452,200	2,248,600	2,790,700	3,899,300	32,348,500	2.55%
ID Fee	3,625,900						3,625,900	0.29%
HEMF Fee		1,190,200				119,200	1,309,400	0.10%
Security Fee		75,900				205,800	281,700	0.02%
Graduate Development Fee (GDF)		2,083,100	741,700			54,200	2,879,000	0.23%
Journal Fee		2,232,800	1,003,300			26,300	3,262,400	0.26%
LSDF		38,523,000				844,400	39,367,400	3.11%
RLEF		34,546,800				10,823,600	45,370,400	3.58%
Internet Fee	5,055,900	7,882,300	11,046,700	2,466,600	2,986,200	4,267,700	33,705,400	2.66%
Energy Fee		19,000					19,000	0.00%
E-Book Subscription		13,700					13,700	0.00%
Audio Visual Fee		13,700					13,700	0.00%
Affiliation Fee						2,371,100	2,371,100	0.19%
Assessor's Fee and Advisor Fee		360,000	2,400,000			320,000	3,080,000	0.24%
Other Miscellaneous Income		22,100	3,889,900				3,912,000	0.31%
Sub-Total	26,600,940	181,477,330	168,667,940	30,008,910	37,305,040	63,386,440	507,446,600	40.05%
Total STF (Fund 164)	119,703,640	349,179,430	380,943,740	72,137,910	79,873,040	126,290,940	1,128,128,700	89.03%
II. Income Generating Project (Fund 163)	7,788,700	24,460,300	24,029,300	6,710,400	8,512,200	12,677,100	84,178,000	6.64%
III. Regular Trust Fund (RTF)								
Anti TB		228,900	347,900	72,400	184,900	246,000	1,080,100	0.09%
Publication Fee		11,770,700	16,233,800	3,673,200	4,684,200	6,338,700	42,700,600	3.37%
NSTP		2,319,000	4,860,900	959,200	1,139,700	1,766,600	11,045,400	0.87%
Total RTF		14,318,600	21,442,600	4,704,800	6,008,800	8,351,300	54,826,100	4.33%
Grand Total	127,492,340	387,958,330	426,415,640	83,553,110	94,394,040	147,319,340	1,267,132,800	100%
%	10.06%	30.62%	33.65%	6.59%	7.45%	11.63%	100%	

**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	
TUITION FEE							
Personnel Services	1,700	25,186	23,054	2,803	4,052	5,645	62,440
Maintenance & Other Operating Expenses	72,136	103,003	163,441	35,684	36,636	52,382	463,282
Capital Outlay	4,000	2,824	8,428		1,080	676	17,008
Research Projects	4,600	3,500	2,900	400	300	1,822	13,522
Extension Projects	866	2,200	2,785	700	500	1,235	8,286
Reserve Fund	500		1,782	375		630	3,286
Total	83,802	136,714	202,389	39,962	42,568	62,389	567,824
MISCELLANEOUS FEE							
Personnel Services		500	150		60	132	842
Maintenance & Other Operating Expenses	22,203	83,516	109,582	24,388	26,948	37,761	304,398
Capital Outlay	455	2,892	37,531	4,051	8,531	2,129	55,589
Reserve Fund	1,170					4,570	5,741
Total	23,828	86,909	147,263	28,439	35,539	44,593	366,571
INCOME GENERATING PROJECTS							
Maintenance & Other Operating Expenses	546	451	909	164	404	525	2,998
Capital Outlay							0
Reserve Fund/Investment Fund for New Projects	4	1,446	1,483	347	138	236	3,653
Total	550	1,897	2,392	511	542	761	6,651
REGULAR TRUST FUND							
Personnel Services		189	296	598	1,346	353	2,782
Maintenance & Other Operating Expenses		8,023	10,396	1,877	2,122	2,355	24,772
Capital Outlay		280	460			430	1,170
Reserve Fund		2,105	1,780	2,000	56	240	6,181
Total	0	10,597	12,932	4,475	3,524	3,377	34,905
GRAND TOTAL	108,180	236,116	364,976	73,386	82,173	111,119	975,950

Particulars	COLLECTIBLES FROM STUDENTS AND OTHER SOURCES						Total
	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatstateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	
TUITION FEE							
Personnel Services		3,626				516	4,141
Maintenance & Other Operating Expenses	5,871	23,937	7,706	129			37,642
Capital Outlay	288	72					360
Research Projects							0
Extension Projects							0
Reserve Fund	500	1,744		1			2,246
Total	6,659	29,379	7,706	130	0	516	44,389
MISCELLANEOUS FEE							
Personnel Services		31,757	1,750			842	34,350
Maintenance & Other Operating Expenses	282	36,288	11,361	100		16,766	64,797
Capital Outlay		2,592					2,592
Reserve Fund	223	16,939					17,162
Total	505	87,576	13,111	100	0	17,609	118,901
INCOME GENERATING PROJECTS							
Maintenance & Other Operating Expenses	5,616	21,697	15,486	5,310	5,782	10,523	64,415
Capital Outlay	100	222	296		981	100	1,699
Reserve Fund/Investment Fund for New Projects	1,493	645	5,856	889	1,208	1,293	11,384
Total	7,210	22,564	21,638	6,200	7,971	11,916	77,498
REGULAR TRUST FUND							
Personnel Services							0
Maintenance & Other Operating Expenses		3	226	5		422	656
Capital Outlay							0
Reserve Fund		147				22	169
Total	0	151	226	5	0	444	826
GRAND TOTAL	14,373	139,669	42,681	6,435	7,971	30,485	241,613

Particulars	TOTAL COLLECTIBLES						
	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatstateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total
TUITION FEE							
Personnel Services	1,700	28,812	23,054	2,803	4,052	6,160	66,581
Maintenance & Other Operating Expenses	78,007	126,940	171,147	35,812	36,636	52,382	500,924
Capital Outlay	4,288	2,896	8,428		1,080	676	17,368
Research Projects	4,600	3,500	2,900	400	300	1,822	13,522
Extension Projects	866	2,200	2,785	700	500	1,235	8,286
Reserve Fund	1,000	1,744	1,782	377		630	5,532
Total	90,461	166,092	210,095	40,092	42,568	62,905	612,212
MISCELLANEOUS FEE							
Personnel Services		32,257	1,900		60	974	35,192
Maintenance & Other Operating Expenses	22,485	119,804	120,943	24,488	26,948	54,527	369,195
Capital Outlay	455	5,484	37,531	4,051	8,531	2,129	58,181
Reserve Fund	1,393	16,940				4,570	22,904
Total	24,333	174,485	160,374	28,539	35,539	62,201	485,472
INCOME GENERATING PROJECTS							
Maintenance & Other Operating Expenses	6,162	22,148	16,395	5,474	6,185	11,049	67,412
Capital Outlay	100	222	296		981	100	1,699
Reserve Fund/Investment Fund for New Projects	1,497	2,090	7,339	1,236	1,346	1,529	15,037
Total	7,759	24,460	24,029	6,710	8,512	12,677	84,149
REGULAR TRUST FUND							
Personnel Services		189	296	598	1,346	353	2,782
Maintenance & Other Operating Expenses		8,027	10,622	1,882	2,122	2,777	25,429
Capital Outlay		280	460			430	1,170
Reserve Fund		2,252	1,780	2,000	56	262	6,350
Total	0	10,748	13,158	4,480	3,524	3,821	35,731
GRAND TOTAL	122,553	375,785	407,657	79,821	90,143	141,604	1,217,563

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
TUITION FEE							
Personnel Services							0
Maintenance & Other Operating Expenses	1,345		665				2,010
Capital Outlay	216						216
Research Projects			300				300
Extension Projects			100				100
Reserve Fund	1,081	1,610	1,116	2,038			5,844
Total	2,642	1,610	2,181	2,038	0	0	8,470
MISCELLANEOUS FEE							
Personnel Services							0
Maintenance & Other Operating Expenses	706	2,168	7,000	13	976	493	11,356
Capital Outlay			1,000		489		1,489
Reserve Fund	1,563	4,824	294	1,456	301	692	9,130
Total	2,268	6,993	8,294	1,470	1,766	1,185	21,975
INCOME GENERATING PROJECTS							
Maintenance & Other Operating Expenses	24						24
Capital Outlay							0
Reserve Fund/Investment Fund for New Projects	5						5
Total	29	0	0	0	0	0	29
REGULAR TRUST FUND							
Personnel Services					1,316		1,316
Maintenance & Other Operating Expenses		19		4	885		908
Capital Outlay							0
Reserve Fund		3,552	8,284	222	284	4,530	16,872
Total	0	3,571	8,284	225	2,485	4,530	19,095
GRAND TOTAL	4,939	12,173	18,759	3,732	4,251	5,715	49,569

Particulars	GRAND TOTAL							
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	Batstate U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total	%
TUITION FEE								
Personnel Services	1,700	28,812	23,054	2,803	4,052	6,160	66,581	5.25%
Maintenance & Other Operating Expenses	79,351	126,940	171,811	35,812	36,636	52,382	502,933	39.69%
Capital Outlay	4,504	2,896	8,428	0	1,080	676	17,584	1.39%
Research Projects	4,600	3,500	3,200	400	300	1,822	13,822	1.09%
Extension Projects	866	2,200	2,885	700	500	1,235	8,386	0.66%
Reserve Fund	2,081	3,354	2,898	2,414	0	630	11,376	0.90%
Total	93,103	167,702	212,276	42,129	42,568	62,905	620,682	48.98%
MISCELLANEOUS FEE								
Personnel Services	0	32,257	1,900	0	60	974	35,192	2.78%
Maintenance & Other Operating Expenses	23,190	121,973	127,943	24,501	27,924	55,020	380,551	30.03%
Capital Outlay	455	5,484	38,531	4,051	9,020	2,129	59,670	4.71%
Reserve Fund	2,956	21,764	294	1,457	301	5,262	32,033	2.53%
Total	26,601	181,477	168,668	30,009	37,305	63,386	507,447	40.05%
INCOME GENERATING PROJECTS								
Maintenance & Other Operating Expenses	6,186	22,148	16,395	5,474	6,185	11,049	67,436	5.32%
Capital Outlay	100	222	296	0	981	100	1,699	0.13%
Reserve Fund/Investment Fund for New Projects	1,503	2,090	7,339	1,236	1,346	1,529	15,042	1.19%
Total	7,789	24,460	24,029	6,710	8,512	12,677	84,178	6.64%
REGULAR TRUST FUND								
Personnel Services	0	189	296	598	2,662	353	4,098	0.32%
Maintenance & Other Operating Expenses	0	8,046	10,622	1,885	3,007	2,777	26,337	2.08%
Capital Outlay	0	280	460	0	0	430	1,170	0.09%
Reserve Fund	0	5,803	10,065	2,222	340	4,792	23,222	1.83%
Total	0	14,319	21,443	4,705	6,009	8,351	54,826	4.33%
GRAND TOTAL	127,492	387,958	426,416	83,553	94,394	147,319	1,267,133	100%
Percentage	10.06%	30.62%	33.65%	6.59%	7.45%	11.63%	100%	

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

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	%
Personnel Services	1,700	61,258	25,250	3,401	6,774	7,488	105,871	8.36%
Maintenance & Other Operating Expenses	108,728	279,107	326,771	67,672	73,752	121,227	977,257	77.12%
Capital Outlay	5,059	8,882	47,714	4,051	11,081	3,335	80,123	6.32%
Research Projects	4,600	3,500	3,200	400	300	1,822	13,822	1.09%
Extension Projects	866	2,200	2,885	700	500	1,235	8,386	0.66%
Reserve Fund	5,037	30,921	13,256	6,093	641	10,684	66,631	5.26%
Reserve Fund/Investment Fund for New Projects	1,503	2,090	7,339	1,236	1,346	1,529	15,042	1.19%
Total	127,492	387,958	426,416	83,553	94,394	147,319	1,267,133	100%
%	10.06%	30.62%	33.65%	6.59%	7.45%	11.63%	100%	

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 ₱ 105.87 Million or 8.36% 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 ₱ 977.257 Million or 77.12% 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 ₱ 160.236 Million. 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 and Executive Order No. 64 salary rate (salaries of 698 job orders personnel), utility expenses (127), security services (132), 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 ₱ 14.1458 Million intended for the enhancement of academic staff qualifications. In addition, it also includes the budget for Student Development Program amounting to ₱ 27.18 Million. Moreover, it also includes ₱40.724 Million intended for Cost of Sales under Income Generating Projects.

3. Capital Outlay

Overall, the total projected income of ₱ 80.123 Million or 6.32% is allocated to the acquisition of ICT equipment (₱ 46.589 Million), technical and scientific equipment (₱8.39 Million), medical equipment (₱ 6.082 Million), Construction of Road and Drainage with Water Retention Facility Phase I at BatStateU JPLPC-Malvar (₱ 4.494 Million), motor vehicle for Central Administration (₱ 4 Million), furniture and fixtures (₱ 3.284 Million), other structures (₱ 2.35 Million) and other various equipment which are necessary to meet the increasing needs of the University's operation.

4. Research Projects

The ₱ 13.822 Million or 1.09% of the total projected income is allocated to Research Projects focus on Institutional Research Programs / Research Council Projects, Young Lifters Program, IRIN Project and Research Centers. Research projects aim to increase research capacity for international competitiveness such as producing excellent research outputs for community development and research programs that are responsive to the demands of the community and industry.

5. Extension Projects

The ₱ 8.385 Million or 0.6% of the total projected income is allocated to Extension Projects. Extension programs, activities & projects geared towards the Capacity building for faculty volunteers, Community dialogue, Adopt-a-Community Program, Building Opportunities and Optimizing Skills Training (BOOST) for STEM Students, TechBridge Program: Advancing Communities through Technology, Livelihood Program: Partnering with Communities and Organizations in Support to Employment Creation or Business Development Goals, Technical Consultancy Program and community engagement.

6. Reserve Fund

Overall, the total projected income of ₱ 66.631 Million or 5.26% 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 ₱ 15.042 Million or 1.19% 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 2024-2025 is 62,319; Midterm AY 2024-2025 is 14,086; and 1st Semester AY 2025-2026 is 62,873.

Breakdown Projected Enrollees:

Particulars	BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU-JPLPC Malvar			BatStateU-ARASOF Nasugbu			Total		
	2nd Semester AY 2024-2025	Midterm AY 2024-2025	1st Semester AY 2025-2026	2nd Semester AY 2024-2025	Midterm AY 2024-2025	1st Semester AY 2025-2026	2nd Semester AY 2024-2025	Midterm AY 2024-2025	1st Semester AY 2025-2026	2nd Semester AY 2024-2025	Midterm AY 2024-2025	1st Semester AY 2025-2026	2nd Semester AY 2024-2025	Midterm AY 2024-2025	1st Semester AY 2025-2026	2nd Semester AY 2024-2025	Midterm AY 2024-2025	1st Semester AY 2025-2026
1st Year Level	2,899	97	3,265	5,818	4,535	7,126	1,143	28	1,415	1,759	330	2,040	2,291	29	2,420	13,910	5,019	16,266
2nd Year Level	3,515	413	2,890	4,627	22	5,735	1,059		1,143	1,024	184	1,776	1,823	384	2,291	12,048	1,003	13,835
3rd Year Level	5,417	712	3,506	5,043	3,699	4,608	1,453	486	1,059	1,458	451	1,024	1,939	639	1,823	15,310	5,987	12,020
4th Year Level	5,439	50	5,375	5,639	1,277	5,018	1,438		1,453	1,788	0	1,458	1,804		1,940	16,108	1,327	15,244
5th Year Level	0	0	0	234	0	521										234	0	521
ETEEAP	0	0	45	50	100	150							20		20	70	100	215
Total	17,270	1,272	15,081	21,411	9,633	23,158	5,093	514	5,070	6,029	965	6,298	7,877	1,052	8,494	57,680	13,436	58,101
B. STUDENTS NOT COVERED IN FHE																		
Tertiary			89	462	145	338	19	3	11				51		35	532	148	473
Graduate School	1,223	350	1,300	592	152	592										1,815	502	1,892
Professional Education Units	37		45										15			52	0	45
College of Law (COL)	153		200													153	0	200
College of Medicine (COM)	126		143													126	0	143
Integrated School	1,314		1,303													1,314	0	1,303
Laboratory School													655		716	655	0	716
Total	2,853	350	3,080	1,054	297	930	19	3	11	0	0	0	721	0	751	4,647	650	4,772
Grand Total	20,123	1,622	18,161	22,465	9,930	24,088	5,112	517	5,081	6,029	965	6,298	8,598	1,052	9,245	62,327	14,086	62,873

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 1st Semester AY 2025-2026 (62,876) is higher by 513 or 0.82% when compared with the 1st Semester AY 2024-2025 (62,360)
- Average enrollment of students:
 - Undergraduate – 20 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 2025 vs. FY 2024

Particulars	Projected Income FY 2025	Projected Income FY 2024	Increase / (Decrease)	%
I. Special Trust Fund (Fund 164)				
I.1 Tuition Fees	620,682,100.00	640,221,300.00	- 19,539,200.00	-3.05%
I.2 Miscellaneous Fees	507,446,600.00	471,106,100.00	36,340,500.00	7.71%
Total	1,128,128,700.00	1,111,327,400.00	16,801,300.00	1.51%
II. Income Generating Projects	84,178,000.00	84,639,400.00	- 461,400.00	-0.55%
III. Regular Trust Fund	54,826,100.00	53,631,800.00	1,194,300.00	2.23%
Grand Total	1,267,132,800.00	1,249,598,600.00	17,534,200.00	1.40%

Comparison of MDS Budget FY 2025 (NEP) vs. FY 2024 (GAA)
(In Thousand Pesos)

Programs / Activities / Projects	FY 2025	FY 2024	Increase / (Decrease)	%	Remarks
I. GENERAL ADMINISTRATION AND SUPPORT	198,100	137,154	60,946	44.44%	<ul style="list-style-type: none">• DBM adopted the generated amount in the Personal Services Itemization and Plantilla of Personnel (PSIPOP) System as of April 30, 2024.• Increase of number of filled plantilla positions in FY 2025 (147) when compared to FY 2024 (51).• DBM adopted the funding requirements to implement the on-going PAPs.• Inclusion of the budget for ISO 9001:2015 requirements.
II. SUPPORT TO OPERATIONS	5,075	6,514	(1,439)	-22.09%	<ul style="list-style-type: none">• DBM adopted the generated amount in the Personal Services Itemization and Plantilla of Personnel (PSIPOP) System as of April 30, 2024.• Lesser of number of filled plantilla positions in FY 2025 (4) when compared to FY 2024 (8).
III. OPERATIONS	1,677,369	1,954,756	(277,387)	-14.19%	
HIGHER EDUCATION PROGRAM	1,652,697	1,933,120	(280,423)	-14.51%	
For Operations	607,747	613,102	(5,355)	-0.87%	The project is not funded in 2025
Free Higher Education	975,950	922,368	53,582	5.81%	The increase is based on the FHE Billing FY 2023 (2nd Semester AY 2022-2023 of 443.679M, Midterm AY 2022-2023 of 55.762M, and 1st Semester SY 2023-2024 of 476.509M)
Locally Funded Projects	69,000	397,650	(328,650)	-82.65%	Inclusion of the following project in FY 2025: <ul style="list-style-type: none">• Construction of Three (3) Storey Learning Center Building, BatStateU San Juan (P 40 Million),• Motor Vehicle (P 9 Million),• Technical and Scientific Equipment (20 Million)
ADVANCED EDUCATION PROGRAM	8,416	11,018	(2,602)	-23.62%	Lesser number of filled plantilla position in FY 2025 (3) when compared to FY 2024 (4).
RESEARCH PROGRAM	11,646	6,431	5,215	81.09%	The increase is due to the budget ceiling given by DBM to Research, Exploration and Development Expenses (Research Council Project)
TECHNICAL ADVISORY EXTENSION PROGRAM	4,610	4,187	423	10.10%	<ul style="list-style-type: none">• The increase is due to implementation of DBM-CHED JC 3 s. 2022 on qualified faculty.• The increase is due to budget ceiling given by DBM.
TOTAL	1,880,544	2,098,424	(217,880)	-10.38%	