

## EXECUTIVE SUMMARY

In line with the University’s continuing commitment to achieve its mission and vision through fiscal discipline, strategic allocation of limited resources and operational efficiencies, it proposes a Supplemental Budget for FY 2024 amounting to **One Billion Two Hundred Forty One Million Six Hundred Fifteen Thousand Three Hundred Pesos (PHP 1,241,615,300.00)**. This is an addition to the Approved Program of Receipts and Expenditures for FY 2024 of Php 1,249,598,600.00 and General Appropriation Act (GAA) FY 2024 of PHP 1,176,056,000.00. Overall, the Total Operating Budget for FY 2024 amounts to **PHP 3,667,269,900.00**

### PART I: Supplemental Budget FY 2024

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

#### I – RECEIPTS

PARTICULARS	Central Administration	BatState U-Pablo Borbon	BatStateU -Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
<b>I.1A - Savings from FY 2023 and Prior Years</b>								
Tuition & Other Fees	63,087	71,041	158,062	3,577	16,150	69,194	381,110	30.69%
Miscellaneous Fees	19,546	95,095	70,358	3,829	22,900	72,339	284,066	22.88%
Income Generating Project	2,215	4,606	4,475	3,244	3,065	2,289	19,894	1.60%
<b>TOTAL</b>	<b>84,848</b>	<b>170,743</b>	<b>232,896</b>	<b>10,649</b>	<b>42,114</b>	<b>143,821</b>	<b>685,070</b>	<b>55.18%</b>
<b>I.1B - Continuing Investment</b>								
Tuition & Other Fees	24,016	10,023	61,976	32,607	24,408	16,106	169,135	13.62%
Miscellaneous Fees	9,710	99,888	157,705	13,996	69,426	16,169	366,894	29.55%
Income Generating Project	8,920	8,304	0	2,456	837	0	20,517	1.65%
<b>TOTAL</b>	<b>42,646</b>	<b>118,214</b>	<b>219,681</b>	<b>49,059</b>	<b>94,672</b>	<b>32,275</b>	<b>556,546</b>	<b>44.82%</b>
<b>GRAND TOTAL</b>	<b>127,493</b>	<b>288,957</b>	<b>452,576</b>	<b>59,708</b>	<b>136,785</b>	<b>176,096</b>	<b>1,241,615</b>	<b>100.00%</b>
<b>SUMMARY BY FUND:</b>								
Tuition & Other Fees	87,102	81,064	220,038	36,183	40,558	85,300	550,245	44.32%
Miscellaneous Fees	29,256	194,983	228,063	17,825	92,326	88,507	650,961	52.43%
Income Generating Project	11,135	12,910	4,475	5,699	3,902	2,289	40,410	3.25%
<b>GRAND TOTAL (Schedule 1)</b>	<b>127,493</b>	<b>288,957</b>	<b>452,576</b>	<b>59,708</b>	<b>136,785</b>	<b>176,096</b>	<b>1,241,615</b>	<b>100.00%</b>
<b>(%)</b>	<b>10.27%</b>	<b>23.27%</b>	<b>36.45%</b>	<b>4.81%</b>	<b>11.02%</b>	<b>14.18%</b>	<b>100.00%</b>	

## II – PROPOSED EXPENDITURES

(In Thousand Pesos)

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	
PS				4,000		4,000							1,440		1,440				5,440		5,440	0.44%
MOOE	9,823	12,406	22,229	89,876	10,764	100,640	32,840	33,898	66,738	9,256	1,549	10,805	21,423	8,318	29,741	18,716	5,997	24,713	181,934	72,931	254,865	20.53%
CO	19,615	20,994	40,609	76,542	106,786	183,328	188,792	180,197	368,989	1,393	47,426	48,819	18,951	86,003	104,954	111,763	25,480	137,243	417,056	466,886	883,942	71.19%
Research Services	34,406	9,246	43,652	325	522	847	11,263	5,586	16,850		84	84	200	200	400	9,550	798	10,348	55,745	16,437	72,181	5.81%
Extension Services	2,715		2,715		142	142							100	150	250	2,982		2,982	5,797	292	6,089	0.49%
Reserve Fund	16,289		16,289													748		748	17,036		17,036	1.37%
Reserve Fund / Investment Fund for New Projects	2,000		2,000													62		62	2,062		2,062	0.17%
<b>Grand Total</b>	<b>84,848</b>	<b>42,646</b>	<b>127,493</b>	<b>170,743</b>	<b>118,214</b>	<b>288,957</b>	<b>232,896</b>	<b>219,681</b>	<b>452,576</b>	<b>10,649</b>	<b>49,059</b>	<b>59,708</b>	<b>42,114</b>	<b>94,672</b>	<b>136,785</b>	<b>143,821</b>	<b>32,275</b>	<b>176,096</b>	<b>685,070</b>	<b>556,546</b>	<b>1,241,615</b>	<b>100.00%</b>
%	6.83%	3.43%	<b>10.27%</b>	13.75%	9.52%	<b>23.27%</b>	18.76%	17.69%	<b>36.45%</b>	0.86%	3.95%	<b>4.81%</b>	3.39%	7.62%	<b>11.02%</b>	11.58%	2.60%	<b>14.18%</b>	<b>55.18%</b>	<b>44.82%</b>	<b>100.00%</b>	

**MAJOR EXPENSES IN THE PROPOSED EXPENDITURES**  
**Supplemental Budget FY 2024**  
**(In Thousand Pesos)**

PARTICULARS	Central Administration	BatState U- Pablo Borbon	BatState U- Alangilan	BatState U- Lipa	BatState U JPLPC- Malvar	BatState U ARASOF- Nasugbu	TOTAL
<b>I. 1A - Personnel Services (PS)</b>							
Honoraria-Civilian		4,000			1,440		5,440
<b>Total</b>		<b>4,000</b>			<b>1,440</b>		<b>5,440</b>
<b>I. 1B - MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Other Professional Services	959	29,485	11,913	521	4,615	4,981	52,474
Semi-Expendable Furnitures and Fixtures	223	20,220	224	3,022	11,296	2,635	37,620
Repairs & Maintenance - School Building		5,781	23,705	1,951	1,336		32,773
Scholarship Grants/Expenses	9,770	1,188	11,980				22,938
Cost of Sales		10,545	4,475	1,040	1,658	1,811	19,528
Other MOOE		1,732	3,463	165	2,524	3,953	11,836
Insurance Expenses		10,700					10,700
Other General Services	1,029	1,460			1,612	1,365	5,465
Semi-Expendable Books	6	731	3,900			5,984	10,621
Traveling Expense - Foreign	500	3,000		1,031	650	1,342	6,523
Other Subscription Expenses		3,318		415		657	4,390
Other Supplies & Materials Expenses	127	1,612	608	613	551	1,207	4,717
Semi-expendable ICT Equipment	964	1,160	62	638	787	78	3,689
Printing & Publication Expenses	1,944		1,043	10	168		3,165
Subscription to Google Workspace			3,000				3,000
<b>Sub-Total</b>	<b>15,521</b>	<b>90,932</b>	<b>64,372</b>	<b>9,405</b>	<b>25,196</b>	<b>24,012</b>	<b>229,438</b>
<b>Add: Other MOOE accounts</b>	<b>6,708</b>	<b>9,708</b>	<b>2,365</b>	<b>1,399</b>	<b>4,545</b>	<b>701</b>	<b>25,427</b>
<b>Total</b>	<b>22,229</b>	<b>100,640</b>	<b>66,738</b>	<b>10,805</b>	<b>29,741</b>	<b>24,713</b>	<b>254,865</b>

PARTICULARS	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	TOTAL
<b>I. 1C - RESEARCH SERVICES</b>							
<b>I. 1C.1 - MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Training Expense					100		100
Electricity Expense					100		100
Other General Services	2,306						2,306
Rent-Motor Vehicle						50	50
R&M - Power Supply Systems (Electrical Power Meters (STEERHUB))			500				500
Repair and Maintenance - School Building (Jose Rizal Building)	16						16
Repairs & Maintenance - Technical & Scientific Equipment (LIKHA Fablab)	500						500
Other Subscription Expenses	650	325					975
Scaling Creative Products: The Store @ STEER Hub	1,000						1,000
VIP Corals - Nasugbu	1,366						1,366
<i>Semi Expendable Technical &amp; Scientific Equipment</i>	1,173						1,173
<i>Semi Expendable Other Equipment</i>	67						67
<i>Semi-Expendable Furniture and Fixtures</i>	109						109
<i>Semi-Expendable ICT Equipment</i>	18						18
VIP Corals Lobo	567						567
<i>Semi Expendable - Furniture and Fixtures (VIP Corals Lobo)</i>	323						323
<i>Semi Expendable - Other Equipment (VIP Corals Lobo)</i>	39						39
<i>Semi-Expendable ICT Equipment (VIP Corals Lobo)</i>	205						205
<b>Sub-Total</b>	<b>6,405</b>	<b>325</b>	<b>500</b>	<b>0</b>	<b>200</b>	<b>50</b>	<b>7,480</b>
<b>I. 1C.2 - CAPITAL OUTLAY</b>							
Technical and Scientific Equipment	2,000						2,000
UV Printing Machine for LiKhA Fablab	2,000						2,000
Technology Business Incubator	1,018						1,018
Establishment of Metals Industry Research and Development Center at the CET Building of JPLPC Malvar	3,000						3,000
Improvement of the Material Testing and Calibration Center to include a Biotechnology Research Laboratory	2,500						2,500
Buildings (Completion of VIP CORALS - Nasugbu)	735						735
Construction of STEERHUB University Shop	350						350
VIP Corals - Nasugbu	3,547						3,547
<i>Technical &amp; Scientific Equipment</i>	3,284						3,284
<i>ICT Equipment</i>	134						134
<i>Other Equipment</i>	128						128
VIP Corals Lobo	3,172						3,172
<i>ICT Equipment (CCTV-Desktop Computer) - VIP Corals Lobo</i>	90						90
<i>Buildings (Completion of VIP Corals Lobo)</i>	3,082						3,082
Information & Communication Technology Equipment			201	64		200	465
Power Supply System (Supply and Installation of Generator - STEERHub)			5,200				5,200
Land Improvement, Aquaculture						9,000	9,000
Migration and Renovation of Hatchery						300	300
<b>Sub-Total</b>	<b>18,321</b>	<b>0</b>	<b>5,401</b>	<b>64</b>	<b>0</b>	<b>9,500</b>	<b>33,286</b>

PARTICULARS	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	TOTAL
<b>I. 1C.3 - RESEARCH PROJECTS</b>							
Research Council Project : SPRINGBOARD Phase 2	5,000					798	5,798
Research Council Projects: Regular Call	9,198						9,198
Young LIFTers Program	1,500						1,500
Research Council Projects	3,129	522	10,949	20	200		14,820
IRIN Project	100						100
<b>Sub-Total</b>	<b>18,927</b>	<b>522</b>	<b>10,949</b>	<b>20</b>	<b>200</b>	<b>798</b>	<b>31,416</b>
<b>Total</b>	<b>43,652</b>	<b>847</b>	<b>16,850</b>	<b>84</b>	<b>400</b>	<b>10,348</b>	<b>72,181</b>

PARTICULARS	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	TOTAL
<b>I. 1D - EXTENSION SERVICES</b>							
<b>I. 1D.1 - MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Semi-Expendable - Other Equipment						86	86
Semi-expendable furniture and fixtures (LTC)						1,262	1,262
Other Supplies and Materials Expenses						194	194
Subscription to Data Analytics Platform	800						800
Traveling Expenses - Foreign						60	60
Training Expenses	355				50		405
Electricity Expense					50		50
<b>Sub-Total</b>	<b>1,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,602</b>	<b>2,857</b>
<b>I. 1D.2 - CAPITAL OUTLAY</b>							
Lumpsum Variation Order						548	548
Other Machinery and Equipment						60	60
Furniture and Fixtures						350	350
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958</b>	<b>958</b>
<b>I. 1D.3 - EXTENSION PAPs</b>	<b>1,560</b>	<b>142</b>			<b>150</b>	<b>422</b>	<b>2,274</b>
<b>Total</b>	<b>2,715</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>2,982</b>	<b>6,089</b>
<b>I. 1E - CAPITAL OUTLAY (See Schedule 2)</b>	<b>40,609</b>	<b>183,328</b>	<b>368,989</b>	<b>48,819</b>	<b>104,954</b>	<b>137,243</b>	<b>883,942</b>
<b>I. 1F - RESERVE FUND</b>	<b>16,289</b>					<b>748</b>	<b>17,036</b>
<b>I. 1G - RESERVE FUND / INVESTMENT FUND FOR NEW PROJECTS</b>	<b>2,000</b>					<b>62</b>	<b>2,062</b>
<b>GRAND TOTAL</b>	<b>127,493</b>	<b>288,957</b>	<b>452,576</b>	<b>59,708</b>	<b>136,785</b>	<b>176,096</b>	<b>1,241,615</b>

**SCHEDULE 2**  
**DETAILED PROPOSED EXPENDITURES IN CAPITAL OUTLAY**  
**(In Thousand Pesos)**

Particulars	Total		
	New PAPs	Continuing Investment	Total
<b>A. CENTRAL ADMINISTRATION</b>			
Establishment of Storage Facility for Property and Supply Office	4,172	5,000	9,172
Improvement of Culture and Arts Training Center at Marcelo Del Pilar Building	689		689
Renovation of Jose Rizal Building Power House	1,907		1,907
Supply and Installation of 2 Nos 36 KVA Grid Tie Solar Inverter with Additional Solar Panels	5,000		5,000
Disaster Response and Rescue Equipment	740		740
Furniture and Fixtures	230		230
ICT Equipment	5,937		5,937
ICT Equipment (Printing Business)	6	7,994	8,000
Motor Vehicles		8,000	8,000
Solar Panel at Jose Rizal Building	500		500
Supply, Delivery, Installation, and Technical Testing of Conference Sound System for Kamagong Hall	375		375
Technical and Scientific Equipment	60		60
<b>TOTAL</b>	<b>19,615</b>	<b>20,994</b>	<b>40,609</b>
<b>B. BATSTATEU-PABLO BORBON</b>			
Buildings - Pablo Borbon Gymnasium	46,092	45,823	91,915
Buildings (Rehabilitation/Establishment of University Museum)		10,000	10,000
Other Structures - Campus Clinic (Part of San Juan Gymnasium)		1,500	1,500
Other Structures - San Juan Gymnasium		9,345	9,345
Other Structures (Collapsible Tent)	5,500		5,500
Other Structures (Retention Water Re-Use Facility)	8,500		8,500
Power Supply Systems (Electrical Upgrade for Pablo Borbon)	800		800
Power Supply Systems (Electrical Upgrade for Rosario)		2,698	2,698
School Building - Fire Protection System & Domestic Water Line of Wellness Building		7,146	7,146
School Building (Renovation of Amphitheater)		1,500	1,500
School Building (Renovation of Kitchen Laboratory of CITE Building)		9,700	9,700
School Building (Renovation of the 2nd Floor of the MSP Building for the Proposed BS Criminology Forensic Laboratory)	2,500		2,500
Communication Equipment	100		100
Furniture and Fixtures	4,753	10,512	15,265
ICT Equipment	2,485	5,662	8,147
Motor Vehicles	1,100	2,900	4,000
Office Equipment	1,760		1,760
Other Machinery and Equipment	1,585		1,585
Technical and Scientific Equipment	1,367		1,367
<b>TOTAL</b>	<b>76,542</b>	<b>106,786</b>	<b>183,328</b>

Particulars	Total		
	New PAPs	Continuing Investment	Total
<b>C. BATSTATEU-ALANGILAN</b>			
Construction of Design Innovation Building Phase III	60,000		60,000
Procurement of Design Services for the 10-Storey Innovation Hub	14,000		14,000
Construction of Isolation Room	1,475		1,475
Construction of Physics Laboratory (CICS)	1,500		1,500
Furniture and Fixtures		1,750	1,750
ICT Equipment	154	4,647	4,801
Improvement of Student Center	2,500		2,500
KIST Park Site Development Phase II, Alangilan		14,102	14,102
Lumpsum Variation Order	12,000		12,000
Motor Vehicles		2,014	2,014
National Engineering University (NEU) Marker	1,195	4,805	6,000
Other Equipment (Airconditioning Unit for Clinic)	120		120
Other Land Improvements (KIST Park and Engineering Hub Site Development)	7,795		7,795
Other Structures (Construction of Deep well and basic irrigation for the crop production for BatStateU TheNEU - Lagadlarin Experimental Farm)	900		900
Other Structures (Construction of Stage in Masaguitsit)	400	2,000	2,400
Other Structures (Construction of Student Center with Landscape and Hardscape in Masaguitsit)	4,400	2,000	6,400
Other Structures (Mini-Multi Purpose Hall in Balayan Campus)	1,484		1,484
Power Supply System (Solar Power System Balayan)	2,300		2,300
Power Supply Systems (Supply and Installation of Generator in Alangilan Campus)	6,800		6,800
Procurement of Technical & Scientific Equipment for BS Ceramics Engineering	1,651		1,651
Procurement of Technical & Scientific Equipment for BS Metallurgical Engineering	1,949		1,949
Rehabilitation of Alangilan Electrical System	12,000		12,000
Rehabilitation of CIT Multimedia 1 and 2	2,000		2,000
Replacement of Elevator in Alangilan Campus	14,000		14,000
School Building (Completion of Four (4) Storey Student Center Building - Balayan) Phase II	9,998	26,743	36,741
School Building (Construction of Engineering Hub (Phase I))		110,711	110,711
School Building (Renovation of Food Innovation Center)	300	1,500	1,800
School Building (Supply and Installation of Elevator Balayan)	4,000		4,000
Smart Campus	25,000		25,000
Technical and Scientific Equipment	870	9,925	10,795
<b>TOTAL</b>	<b>188,792</b>	<b>180,197</b>	<b>368,989</b>
<b>Note:</b> * With additional budget from Research Services amounting to ₱5.2 Million. Overall, the total budget for Generator-STEERHub is ₱12 Million			
<b>D. BATSTATEU-LIPA</b>			
Other Land Improvements (Landscaping and Road Way Drainage and Walkway Phase II)		13,388	13,388
Other Structures (Construction of Dance Studio)		1,570	1,570
Other Structures (Construction of Fitness Gymn)		2,445	2,445
Power Supply Systems (Supply and Installation of Power Transformer Assembly and Accessories)		8,900	8,900
School Buildings (Construction of storage room for Registrar's Office)		1,431	1,431
School Buildings (Rehabilitation of Andres Bonifacio Building with FDAS Installation)		5,900	5,900
School Buildings (Rehabilitation of Electrical System and FDAS of Guidance Fee)		1,239	1,239
School Buildings (Rehabilitation of Electrical System and FDAS of Health Services Office)		1,481	1,481
School Buildings (Rehabilitation of Electrical System, Comfort Rooms and FDAS of the Library)		1,717	1,717
Other Machinery and Equipment		370	370
Furniture and Fixtures		3,001	3,001
ICT Equipment	601	5,263	5,865
Office Equipment	732	720	1,452
Sports Equipment	60		60
<b>TOTAL</b>	<b>1,393</b>	<b>47,426</b>	<b>48,819</b>

Particulars	Total		
	New PAPs	Continuing Investment	Total
<b>E. BATSTATEU JPLPC-MALVAR</b>			
Furniture and Fixtures		852	852
ICT Equipment	733	1,525	2,258
Lumpsum Variation Order	5,350		5,350
Motor Vehicles	77	2,676	2,754
Office Equipment	140	3,500	3,640
Other Land Improvements (Construction of Road & Drainage)		6,054	6,054
Other Land Improvements (Landscaping in front of CET Building, SSC I and Three-Storey Library)	3,441		3,441
Other Property, Plant and Equipment (Supply and Installation of Sound Proofing in Gymnasium)		2,344	2,344
Other Property, Plant, and Equipment (Supply and Installation of Transformer - 250 KVA)	2,300		2,300
Other Structures (Construction of Perimeter Fence)		3,101	3,101
Other Structures (Construction of Material Recovery Facility)		995	995
Other Structures (Rehabilitation of Flooring of Gymnasium)		2,920	2,920
Other Structures (Replacement of Roofing of Gymnasium)		1,902	1,902
School Building (Replacement of Elevator - CECS Bldg.)	3,000		3,000
School Buildings (Budget for Completion of Higher Education Building) - Malvar	1,407	49,461	50,868
School Buildings (Construction of MEIC) - Malvar	1,003		1,003
School Buildings (Renovation of Library Phase II - Malvar)		9,307	9,307
Sports Equipment	500		500
Technical and Scientific Equipment	1,000		1,000
Transportation Equipment (University Vehicle)		1,367	1,367
<b>TOTAL</b>	<b>18,951</b>	<b>86,003</b>	<b>104,954</b>
<b>F. BATSTATEU ARASOF-NASUGBU</b>			
Completion of Student Services Center/Variation Order 2	89,029	25,480	114,509
Improvement of Storage room and construction of lecture room, toilet and harvesting area of Fisheries	330		330
Rehabilitation of windows at CTE Building	2,166		2,166
Road Network	6,000		6,000
Other Structures	168		168
Lumpsum Variation Order	9,452		9,452
Other Machinery and Equipment	1,297		1,297
Furniture and Fixtures	761		761
ICT Equipment	2,430		2,430
Technical and Scientific Equipment	71		71
Water Supply Systems	60		60
<b>TOTAL</b>	<b>111,763</b>	<b>25,480</b>	<b>137,243</b>
<b>TOTAL (CO)</b>	<b>417,056</b>	<b>466,886</b>	<b>883,942</b>



**PART II: Supplemental Budget FY 2024**

**Detailed Proposed Expenditures (By Fund / Function / Object of Expenditures) In Thousand Pesos**

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	
<b>I. TUITION &amp; OTHER FEES</b>	<b>63,087</b>	<b>24,016</b>	<b>87,102</b>	<b>71,041</b>	<b>10,023</b>	<b>81,064</b>	<b>158,062</b>	<b>61,976</b>	<b>220,038</b>	<b>3,577</b>	<b>32,607</b>	<b>36,183</b>	<b>16,150</b>	<b>24,408</b>	<b>40,558</b>	<b>69,194</b>	<b>16,106</b>	<b>85,300</b>	<b>381,110</b>	<b>169,135</b>	<b>550,245</b>	
<i>1.1 - Instruction Services</i>									-													-
PS				4,000		4,000							1,440		1,440				5,440		5,440	0.99%
MOOE		9,770	9,770	44,470	2,460	46,930	18,712	25,659	44,370	1,131	360	1,491	5,651		5,651	6,891		6,891	76,855	38,248	115,103	20.92%
CO				19,466	6,898	26,365	126,400	29,190	155,590	400	30,944	31,344	5,223	5,689	10,911	6,176		6,176	157,665	72,721	230,386	41.87%
<b>Sub-Total</b>		<b>9,770</b>	<b>9,770</b>	<b>67,936</b>	<b>9,358</b>	<b>77,295</b>	<b>145,112</b>	<b>54,849</b>	<b>199,961</b>	<b>1,531</b>	<b>31,304</b>	<b>32,835</b>	<b>12,313</b>	<b>5,689</b>	<b>18,002</b>	<b>13,067</b>	<b>0</b>	<b>13,067</b>	<b>239,959</b>	<b>110,969</b>	<b>350,929</b>	<b>63.78%</b>
<i>1.2 - Research Services</i>																						-
MOOE	5,405	1,000	6,405	325		325	500		500				200		200	50		50	6,480	1,000	7,480	1.36%
CO	13,304	5,018	18,321				5,200	201	5,401		64	64				9,500		9,500	28,004	5,283	33,286	6.05%
Research Projects	15,698	3,229	18,927		522	522	5,563	5,385	10,949		20	20		200	200		798	798	21,261	10,154	31,416	5.71%
<b>Sub-Total</b>	<b>34,406</b>	<b>9,246</b>	<b>43,652</b>	<b>325</b>	<b>522</b>	<b>847</b>	<b>11,263</b>	<b>5,586</b>	<b>16,850</b>	<b>0</b>	<b>84</b>	<b>84</b>	<b>200</b>	<b>200</b>	<b>400</b>	<b>9,550</b>	<b>798</b>	<b>10,348</b>	<b>55,745</b>	<b>16,437</b>	<b>72,181</b>	<b>13.12%</b>
<i>1.3 - Extension Services</i>																						-
MOOE	1,155		1,155										100		100	1,602		1,602	2,857		2,857	0.52%
CO																958		958	958		958	0.17%
Extension PAPs	1,560		1,560		142	142								150	150	422		422	1,982	292	2,274	0.41%
<b>Sub-Total</b>	<b>2,715</b>		<b>2,715</b>		<b>142</b>	<b>142</b>							<b>100</b>	<b>150</b>	<b>250</b>	<b>2,982</b>		<b>2,982</b>	<b>5,797</b>	<b>292</b>	<b>6,089</b>	<b>1.11%</b>
<i>1.4 - Disaster Risk Reduction and Management (DRRM)</i>																						-
MOOE	1,109		1,109	85		85							121		121				1,315		1,315	0.24%
CO	920		920					67	67										920	67	987	0.18%
<b>Sub-Total</b>	<b>2,029</b>		<b>2,029</b>	<b>85</b>		<b>85</b>		<b>67</b>	<b>67</b>				<b>121</b>		<b>121</b>				<b>2,234</b>	<b>67</b>	<b>2,301</b>	<b>0.42%</b>
<i>1.5 - General Administration Services</i>																						-
MOOE	6,962		6,962	1,974		1,974	1,610		1,610	2,046		2,046	1,864		1,864	4,482		4,482	18,937	0	18,937	3.44%
CO	14,541	5,000	19,541	721		721	77	1,474	1,551	0	1,219	1,219	1,552	18,370	19,922	39,113	15,308	54,421	56,003	41,370	97,373	17.70%
<b>Sub-Total</b>	<b>21,503</b>	<b>5,000</b>	<b>26,503</b>	<b>2,695</b>		<b>2,695</b>	<b>1,687</b>	<b>1,474</b>	<b>3,161</b>	<b>2,046</b>	<b>1,219</b>	<b>3,265</b>	<b>3,416</b>	<b>18,370</b>	<b>21,785</b>	<b>43,594</b>	<b>15,308</b>	<b>58,902</b>	<b>74,940</b>	<b>41,370</b>	<b>116,310</b>	<b>21.14%</b>
<i>1.6 - Reserve Fund</i>																						-
<b>TOTAL</b>	<b>63,087</b>	<b>24,016</b>	<b>87,102</b>	<b>71,041</b>	<b>10,023</b>	<b>81,064</b>	<b>158,062</b>	<b>61,976</b>	<b>220,038</b>	<b>3,577</b>	<b>32,607</b>	<b>36,183</b>	<b>16,150</b>	<b>24,408</b>	<b>40,558</b>	<b>69,194</b>	<b>16,106</b>	<b>85,300</b>	<b>381,110</b>	<b>169,135</b>	<b>550,245</b>	<b>100.00%</b>

**II.2 – MISCELLANEOUS FEES (FUND 164) By Function / Object of Expenditures (In Thousand Pesos):**

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	
<b>II. MISCELLANEOUS FEES</b>	<b>19,546</b>	<b>9,710</b>	<b>29,256</b>	<b>95,095</b>	<b>99,888</b>	<b>194,983</b>	<b>70,358</b>	<b>157,705</b>	<b>228,063</b>	<b>3,829</b>	<b>13,996</b>	<b>17,825</b>	<b>22,900</b>	<b>69,426</b>	<b>92,326</b>	<b>72,339</b>	<b>16,169</b>	<b>88,507</b>	<b>284,066</b>	<b>366,894</b>	<b>650,961</b>	
<b>II.1. Registration &amp; Other Fees</b>																						-
MOOE	49	0	49	807	0	807	0	0	0	35	0	35	995	1,000	1,995	0	0	0	1,886	1,000	2,886	0.44%
CO	0	0	0	0	0	0	8,772	35,028	43,800	0	1,687	1,687	1,511	1,172	2,683	16,263	1,454	17,717	26,546	39,342	65,888	10.12%
Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Sub-Total</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>807</b>	<b>0</b>	<b>807</b>	<b>8,772</b>	<b>35,028</b>	<b>43,800</b>	<b>35</b>	<b>1,687</b>	<b>1,722</b>	<b>2,506</b>	<b>2,172</b>	<b>4,678</b>	<b>16,263</b>	<b>1,454</b>	<b>17,717</b>	<b>28,431</b>	<b>40,342</b>	<b>68,773</b>	<b>10.56%</b>
<b>II.2. Admission Fees</b>																						-
MOOE	354	0	354	72	0	72	43	0	43	96	0	96	112	0	112	273	0	273	950	0	950	0.15%
CO	0	0	0	0	0	0	498	0	498	0	128	128	740	0	740	130	0	130	1,368	128	1,496	0.23%
Reserve Fund	573	0	573	0	0	0	0	0	0	0	0	0	0	0	0	408	0	408	981	0	981	0.15%
<b>Sub-Total</b>	<b>927</b>	<b>0</b>	<b>927</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>541</b>	<b>0</b>	<b>541</b>	<b>96</b>	<b>128</b>	<b>224</b>	<b>852</b>	<b>0</b>	<b>852</b>	<b>811</b>	<b>0</b>	<b>811</b>	<b>3,299</b>	<b>128</b>	<b>3,427</b>	<b>0.53%</b>
<b>II.3. Library Fee</b>																						-
MOOE	0	0	0	18,838	0	18,838	0	4,940	4,940	0	49	49	1,333	7,318	8,651	0	5,984	5,984	20,171	18,291	38,462	5.91%
CO	0	0	0	644	22,299	22,943	6,647	21,048	27,695	0	2,816	2,816	70	17,965	18,035	15,418	4,440	19,858	22,778	68,568	91,347	14.03%
Reserve Fund	573	0	573	0	0	0	0	0	0	0	0	0	0	0	0	408	0	408	981	0	981	0.15%
<b>Sub-Total</b>	<b>573</b>	<b>0</b>	<b>573</b>	<b>19,482</b>	<b>22,299</b>	<b>41,781</b>	<b>6,647</b>	<b>25,988</b>	<b>32,635</b>	<b>2,865</b>	<b>2,865</b>	<b>1,403</b>	<b>25,284</b>	<b>26,686</b>	<b>15,418</b>	<b>10,423</b>	<b>25,841</b>	<b>42,949</b>	<b>86,859</b>	<b>129,809</b>	<b>19.94%</b>	
<b>II.4. Medical &amp; Dental Fee</b>																						-
MOOE	93	0	93	3,991	0	3,991	260	0	260	712	0	712	1,140	0	1,140	0	0	0	6,196	0	6,196	0.95%
CO	0	0	0	684	8,896	9,580	9,986	22,944	32,930	0	1,737	1,737	77	18,164	18,241	4,567	1,783	6,349	15,314	53,524	68,838	10.57%
Reserve Fund	443	0	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443	0	443	0.07%
<b>Sub-Total</b>	<b>535</b>	<b>0</b>	<b>535</b>	<b>4,675</b>	<b>8,896</b>	<b>13,572</b>	<b>10,246</b>	<b>22,944</b>	<b>33,190</b>	<b>712</b>	<b>1,737</b>	<b>2,449</b>	<b>1,217</b>	<b>18,164</b>	<b>19,381</b>	<b>4,567</b>	<b>1,783</b>	<b>6,349</b>	<b>21,953</b>	<b>53,524</b>	<b>75,476</b>	<b>11.59%</b>
<b>II.5. Laboratory Fee</b>																						-
MOOE	0	0	0	799	0	799	2,780	699	3,479	589	0	589	498	0	498	316	0	316	4,981	699	5,680	0.87%
CO	0	0	0	8,320	9,025	17,345	5,503	12,935	18,438	0	1,673	1,673	2,443	11,002	13,445	3,761	0	3,761	20,027	34,635	54,662	8.40%
Reserve Fund	2,539	0	2,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,539	0	2,539	0.39%
<b>Sub-Total</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>	<b>9,119</b>	<b>9,025</b>	<b>18,144</b>	<b>8,283</b>	<b>13,634</b>	<b>21,917</b>	<b>589</b>	<b>1,673</b>	<b>2,262</b>	<b>2,941</b>	<b>11,002</b>	<b>13,942</b>	<b>4,077</b>	<b>0</b>	<b>4,077</b>	<b>27,548</b>	<b>35,334</b>	<b>62,882</b>	<b>9.66%</b>
<b>II.6. Sports &amp; Athletic Fee</b>																						-
MOOE	0	0	0	856	0	856	0	0	0	575	23	598	3,650	0	3,650	0	0	0	5,081	23	5,103	0.78%
CO	0	8,000	8,000	36,749	46,614	83,363	5,858	134	5,992	60	2,509	2,569	2,459	5,745	8,205	8,239	1,280	9,519	53,365	64,282	117,647	18.07%
Reserve Fund	2,539	0	2,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,539	0	2,539	0.39%
<b>Sub-Total</b>	<b>2,539</b>	<b>8,000</b>	<b>10,539</b>	<b>37,604</b>	<b>46,614</b>	<b>84,218</b>	<b>5,858</b>	<b>134</b>	<b>5,992</b>	<b>635</b>	<b>2,532</b>	<b>3,167</b>	<b>6,109</b>	<b>5,745</b>	<b>11,855</b>	<b>8,239</b>	<b>1,280</b>	<b>9,519</b>	<b>58,446</b>	<b>64,305</b>	<b>122,751</b>	<b>18.86%</b>
<b>II.7. Cultural Fee</b>																						-
MOOE	238	0	238	239	0	239	195	2,600	2,795	49	49	1,445	0	1,445	559	0	559	2,675	2,649	5,324	0.82%	
CO	689	0	689	567	10,054	10,621	1,933	2,392	4,325	1,570	1,570	1,411	1,420	2,831	4,193	51	4,243	8,791	15,487	24,278	3.73%	
Reserve Fund	7,618	0	7,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,618	0	7,618	1.17%
<b>Sub-Total</b>	<b>927</b>	<b>0</b>	<b>927</b>	<b>806</b>	<b>10,054</b>	<b>10,859</b>	<b>2,128</b>	<b>4,992</b>	<b>7,120</b>	<b>1,619</b>	<b>1,619</b>	<b>2,855</b>	<b>1,420</b>	<b>4,276</b>	<b>4,751</b>	<b>51</b>	<b>4,802</b>	<b>11,467</b>	<b>18,136</b>	<b>29,603</b>	<b>4.55%</b>	
<b>II.8. Guidance Fee</b>																						-
MOOE	9	0	9	99	0	99	0	0	0	153	0	153	1,012	0	1,012	0	0	0	1,272	0	1,272	0.20%
CO	737	0	737	84	0	84	8,757	39,601	48,357	1,303	1,303	1,637	0	1,637	12,273	566	12,839	23,488	41,469	64,958	9.98%	
Reserve Fund	7,618	0	7,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,618	0	7,618	1.17%
<b>Sub-Total</b>	<b>8,363</b>	<b>0</b>	<b>8,363</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>8,757</b>	<b>39,601</b>	<b>48,357</b>	<b>153</b>	<b>1,303</b>	<b>1,456</b>	<b>2,649</b>	<b>0</b>	<b>2,649</b>	<b>12,273</b>	<b>566</b>	<b>12,839</b>	<b>32,378</b>	<b>41,469</b>	<b>73,848</b>	<b>11.34%</b>
<b>II.9. ID Fee</b>																						-
MOOE	234	1,710	1,944	0	0	0	0	0	0	0	22	22	168	0	168	233	0	233	634	1,732	2,366	0.36%
CO	0	0	0	6,140	0	6,140	0	0	6,140	60	60	0	580	580	0	470	470	6,140	1,110	7,250	0	1.11%
Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Sub-Total</b>	<b>234</b>	<b>1,710</b>	<b>1,944</b>	<b>6,140</b>	<b>0</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>	<b>82</b>	<b>82</b>	<b>168</b>	<b>580</b>	<b>748</b>	<b>233</b>	<b>470</b>	<b>703</b>	<b>6,775</b>	<b>2,842</b>	<b>9,616</b>	<b>0</b>	<b>1.48%</b>

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	
<b>II.10. HEMF</b>																						-
MOOE									67		67								67		67	0.01%
CO	1,100		1,100	6,687		6,687	565	1,459	2,025				200	200	78	78	8,430	1,660	10,090			1.55%
<b>Sub-Total</b>	<b>1,100</b>		<b>1,100</b>	<b>6,687</b>		<b>6,687</b>	<b>565</b>	<b>1,459</b>	<b>2,025</b>	<b>67</b>	<b>67</b>		<b>200</b>	<b>200</b>	<b>78</b>	<b>78</b>	<b>8,497</b>	<b>1,660</b>	<b>10,157</b>			<b>1.56%</b>
<b>II.11. Security Fee</b>																						-
MOOE	55		55	48		48	156		156	7		71		71	12		349		349			0.05%
<b>Sub-Total</b>	<b>55</b>		<b>55</b>	<b>48</b>		<b>48</b>	<b>156</b>		<b>156</b>	<b>7</b>		<b>71</b>		<b>71</b>	<b>12</b>		<b>349</b>		<b>349</b>			<b>0.05%</b>
<b>II.12. GDF</b>																						-
MOOE				950		950	293		293						45		1,288		1,288			0.20%
CO					1,550	1,550		3,829	3,829										5,379	5,379		0.83%
Reserve Fund	2,162		2,162												38		2,200		2,200			0.34%
<b>Sub-Total</b>	<b>2,162</b>		<b>2,162</b>	<b>950</b>	<b>1,550</b>	<b>2,500</b>	<b>293</b>	<b>3,829</b>	<b>4,122</b>						<b>82</b>		<b>3,488</b>		<b>5,379</b>			<b>1.36%</b>
<b>II.13. Journal (Graduate School)</b>																						-
MOOE							1,043		1,043										1,043		1,043	0.16%
Reserve Fund															159		159		159		159	0.02%
<b>Sub-Total</b>							<b>1,043</b>		<b>1,043</b>						<b>159</b>		<b>1,201</b>		<b>1,201</b>			<b>0.18%</b>
<b>II.14. LSDF</b>																						-
MOOE				7,669		7,669									837	13	849	8,505	13	8,518		1.31%
CO				2,070		2,070							188	188	71	71	2,142	188	2,330			0.36%
<b>Sub-Total</b>				<b>9,739</b>		<b>9,739</b>							<b>188</b>	<b>188</b>	<b>908</b>	<b>13</b>	<b>921</b>	<b>10,647</b>	<b>201</b>	<b>10,848</b>		<b>1.67%</b>
<b>II.15. RLEF</b>																						-
MOOE				93		93	273		273	64		64	445		445	80		954		954		0.15%
CO							6,687		6,687	64	64	67	580	647		21	21	67	7,353	7,420		1.14%
Reserve Fund															143		143	143		143		0.02%
<b>Sub-Total</b>				<b>93</b>		<b>93</b>	<b>273</b>	<b>6,687</b>	<b>6,960</b>	<b>64</b>	<b>64</b>	<b>128</b>	<b>512</b>	<b>580</b>	<b>1,092</b>	<b>223</b>	<b>21</b>	<b>244</b>	<b>1,165</b>	<b>7,353</b>	<b>8,517</b>	<b>1.31%</b>
<b>II.16. Internet Fee</b>																						-
MOOE	512		512	4,281		4,281	3,000		3,000	880	178	1,057	1,262	0	1,262	881		881	10,815	178	10,993	1.69%
CO	1,623		1,623				2,775	1,395	4,170	186	128	314		2,661	2,661	773	109	882	5,357	4,293	9,650	1.48%
<b>Sub-Total</b>	<b>2,135</b>		<b>2,135</b>	<b>4,281</b>		<b>4,281</b>	<b>5,775</b>	<b>1,395</b>	<b>7,170</b>	<b>1,066</b>	<b>306</b>	<b>1,372</b>	<b>1,262</b>	<b>2,661</b>	<b>3,923</b>	<b>1,653</b>	<b>109</b>	<b>1,762</b>	<b>16,172</b>	<b>4,471</b>	<b>20,643</b>	<b>3.17%</b>
<b>II.17. Other Miscellaneous Income</b>																						-
MOOE										405		405							405		405	0.06%
CO				550	1,450	2,000	4,881	2,014	6,895				354	1,429	1,784	514		514	6,299	4,894	11,192	1.72%
Reserve Fund	520		520																520		520	0.08%
<b>Sub-Total</b>	<b>520</b>		<b>520</b>	<b>550</b>	<b>1,450</b>	<b>2,000</b>	<b>4,881</b>	<b>2,014</b>	<b>6,895</b>	<b>405</b>	<b>405</b>	<b>354</b>	<b>1,429</b>	<b>1,784</b>	<b>514</b>	<b>514</b>	<b>7,224</b>	<b>4,894</b>	<b>12,118</b>			<b>1.86%</b>
<b>II.18. Affiliation Fee</b>																						-
MOOE																2,079		2,079	2,079		2,079	0.32%
<b>Sub-Total</b>																<b>2,079</b>		<b>2,079</b>	<b>2,079</b>		<b>2,079</b>	<b>0.32%</b>
<b>TOTAL</b>	<b>19,546</b>	<b>9,710</b>	<b>29,256</b>	<b>95,095</b>	<b>99,888</b>	<b>194,983</b>	<b>70,358</b>	<b>157,705</b>	<b>228,063</b>	<b>3,829</b>	<b>13,996</b>	<b>17,825</b>	<b>22,900</b>	<b>69,426</b>	<b>92,326</b>	<b>72,339</b>	<b>16,169</b>	<b>88,507</b>	<b>284,066</b>	<b>366,894</b>	<b>650,961</b>	<b>100.00%</b>

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	
<b>III. INCOME GENERATING PROJECTS</b>																						-
MOOE	209	926	1,135	4,606	8,304	12,910	4,475		4,475	2,497	869	3,365	1,658		1,658	2,032		2,032	15,477	10,099	25,576	63.29%
CO	6	7,994	8,000							747	1,587	2,334	1,407	837	2,244	195		195	2,355	10,418	12,773	31.61%
Reserve Fund / Investment Fund for New Projects	2,000		2,000													62		62	2,062		2,062	5.10%
																		0				-
<b>TOTAL</b>	<b>2,215</b>	<b>8,920</b>	<b>11,135</b>	<b>4,606</b>	<b>8,304</b>	<b>12,910</b>	<b>4,475</b>	<b>0</b>	<b>4,475</b>	<b>3,244</b>	<b>2,456</b>	<b>5,699</b>	<b>3,065</b>	<b>837</b>	<b>3,902</b>	<b>2,289</b>	<b>0</b>	<b>2,289</b>	<b>19,894</b>	<b>20,517</b>	<b>40,410</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>84,848</b>	<b>42,646</b>	<b>127,493</b>	<b>170,743</b>	<b>118,214</b>	<b>288,957</b>	<b>232,896</b>	<b>219,681</b>	<b>452,576</b>	<b>10,649</b>	<b>49,059</b>	<b>59,708</b>	<b>42,114</b>	<b>94,672</b>	<b>136,785</b>	<b>143,821</b>	<b>32,275</b>	<b>176,096</b>	<b>685,070</b>	<b>556,546</b>	<b>1,241,615</b>	

**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			GRAND TOTAL			%		
	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total	Savings from 2023 & Prior Years	Continuing Investment	Total			
<b>Summary: By Object of Expenditures / Function</b>																								
<b>I. TUITION &amp; OTHER FEES</b>																								
PS	0	0	0	4,000		4,000							1,440		1,440				5,440		5,440	0.99%		
MOOE	14,631	10,770	25,400	46,854	2,460	49,314	20,822	25,659	46,480	3,177	360	3,537	7,935		7,935	13,024		13,024	106,442	39,248	145,690	26.48%		
CO	28,764	10,018	38,782	20,187	6,898	27,086	131,677	30,932	162,609	400	32,227	32,627	6,775	24,058	30,833	55,747	15,308	71,055	243,550	119,441	362,991	65.97%		
Research Projects	15,698	3,229	18,927		522	522	5,563	5,385	10,949		20	20		200	200		798	798	21,261	10,154	31,416	5.71%		
Extension PAPs	1,560	0	1,560		142	142								150	150			422		422	1,982	292	2,274	0.41%
Reserve Fund	2,434	0	2,434																2,434			2,434	0.44%	
<b>Total</b>	<b>63,087</b>	<b>24,016</b>	<b>87,102</b>	<b>71,041</b>	<b>10,023</b>	<b>81,064</b>	<b>158,062</b>	<b>61,976</b>	<b>220,038</b>	<b>3,577</b>	<b>32,607</b>	<b>36,183</b>	<b>16,150</b>	<b>24,408</b>	<b>40,558</b>	<b>69,194</b>	<b>16,106</b>	<b>85,300</b>	<b>381,110</b>	<b>169,135</b>	<b>550,245</b>	<b>100.00%</b>		
<b>II. MISCELLANEOUS FEES</b>																								
MOOE	1,543	1,710	3,253	38,741		38,741	8,043	8,239	16,282	3,583	320	3,903	12,130	8,318	20,448	5,312	5,997	11,308	69,351	24,584	93,935	14.43%		
CO	4,149	8,000	12,149	56,354	99,888	156,242	62,315	149,466	211,781	246	13,676	13,922	10,770	61,108	71,878	66,279	10,172	76,452	200,113	342,310	542,423	83.33%		
Reserve Fund	13,855	0	13,855													748		748	14,602		14,602	2.24%		
<b>Total</b>	<b>19,546</b>	<b>9,710</b>	<b>29,256</b>	<b>95,095</b>	<b>99,888</b>	<b>194,983</b>	<b>70,358</b>	<b>157,705</b>	<b>228,063</b>	<b>3,829</b>	<b>13,996</b>	<b>17,825</b>	<b>22,900</b>	<b>69,426</b>	<b>92,326</b>	<b>72,339</b>	<b>16,169</b>	<b>88,507</b>	<b>284,066</b>	<b>366,894</b>	<b>650,961</b>	<b>100.00%</b>		
<b>III. INCOME GENERATING PROJECTS</b>																								
MOOE	209	926	1,135	4,606	8,304	12,910	4,475		4,475	2,497	869	3,365	1,658		1,658	2,032		2,032	15,477	10,099	25,576	63.29%		
CO	6	7,994	8,000							747	1,587	2,334	1,407	837	2,244	195		195	2,355	10,418	12,773	31.61%		
Reserve Fund / Investment Fund for New Projects	2,000	0	2,000													62		62	2,062		2,062	5.10%		
<b>Total</b>	<b>2,215</b>	<b>8,920</b>	<b>11,135</b>	<b>4,606</b>	<b>8,304</b>	<b>12,910</b>	<b>4,475</b>	<b>0</b>	<b>4,475</b>	<b>3,244</b>	<b>2,456</b>	<b>5,699</b>	<b>3,065</b>	<b>837</b>	<b>3,902</b>	<b>2,289</b>	<b>0</b>	<b>2,289</b>	<b>19,894</b>	<b>20,517</b>	<b>40,410</b>	<b>100.00%</b>		
<b>GRAND TOTAL</b>	<b>84,848</b>	<b>42,646</b>	<b>127,493</b>	<b>170,743</b>	<b>118,214</b>	<b>288,957</b>	<b>232,896</b>	<b>219,681</b>	<b>452,576</b>	<b>10,649</b>	<b>49,059</b>	<b>59,708</b>	<b>42,114</b>	<b>94,672</b>	<b>136,785</b>	<b>143,821</b>	<b>32,275</b>	<b>176,096</b>	<b>685,070</b>	<b>556,546</b>	<b>1,241,615</b>			
<b>Overall Summary: By Object of Expenditures</b>																								
PS	0	0	0	4,000	0	4,000							1,440		1,440				5,440		5,440	0.44%		
MOOE	16,383	13,406	29,788	90,201	10,764	100,965	33,340	33,898	67,238	9,256	1,549	10,805	21,723	8,318	30,041	20,368	5,997	26,365	191,270	73,931	265,201	21.36%		
CO	32,919	26,012	58,930	76,542	106,786	183,328	193,992	180,398	374,390	1,393	47,490	48,883	18,951	86,003	104,954	122,221	25,480	147,702	446,018	472,169	918,187	73.95%		
Research Projects	15,698	3,229	18,927		522	522	5,563	5,385	10,949		20	20		200	200		798	798	21,261	10,154	31,416	2.53%		
Extension PAPs	1,560	0	1,560		142	142								150	150			422		422	1,982	292	2,274	0.18%
Reserve Fund	16,289	0	16,289													748		748	17,036		17,036	1.37%		
Reserve Fund / Investment Fund for New Projects	2,000	0	2,000													62		62	2,062		2,062	0.17%		
<b>Grand Total</b>	<b>84,848</b>	<b>42,646</b>	<b>127,493</b>	<b>170,743</b>	<b>118,214</b>	<b>288,957</b>	<b>232,896</b>	<b>219,681</b>	<b>452,576</b>	<b>10,649</b>	<b>49,059</b>	<b>59,708</b>	<b>42,114</b>	<b>94,672</b>	<b>136,785</b>	<b>143,821</b>	<b>32,275</b>	<b>176,096</b>	<b>685,070</b>	<b>556,546</b>	<b>1,241,615</b>	<b>100.00%</b>		
<b>%</b>	<b>6.83%</b>	<b>3.43%</b>	<b>10.27%</b>	<b>13.75%</b>	<b>9.52%</b>	<b>23.27%</b>	<b>18.76%</b>	<b>17.69%</b>	<b>36.45%</b>	<b>0.86%</b>	<b>3.95%</b>	<b>4.81%</b>	<b>3.39%</b>	<b>7.62%</b>	<b>11.02%</b>	<b>11.58%</b>	<b>2.60%</b>	<b>14.18%</b>	<b>55.18%</b>	<b>44.82%</b>	<b>100.00%</b>			

**COMPARISON OF SUPPLEMENTAL BUDGET FY 2024 vs. SUPPLEMENTAL BUDGET FY 2023**  
**By Operating Units**  
**(In Thousand Pesos)**

Particulars	Central Aministration	BatStateU-Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL	%
<b>I. - Supplemental Budget FY 2024</b>								
Tuition & Other Fees	87,102	81,064	220,038	36,183	40,558	85,300	550,245	44.32%
Miscellaneous Fees	29,256	194,983	228,063	17,825	92,326	88,507	650,961	52.43%
Income Generating Project	11,135	12,910	4,475	5,699	3,902	2,289	40,410	3.25%
<b>TOTAL</b>	<b>127,493</b>	<b>288,957</b>	<b>452,576</b>	<b>59,708</b>	<b>136,785</b>	<b>176,096</b>	<b>1,241,615</b>	<b>100.00%</b>
<b>I. - Supplemental Budget FY 2023</b>								
Tuition & Other Fees	85,054	78,688	144,178	32,645	45,792	141,434	527,790	42.61%
Miscellaneous Fees	49,402	160,856	236,514	11,966	102,913	70,847	632,499	51.07%
Income Generating Project	33,434	13,450	2,899	5,504	4,755	18,213	78,255	6.32%
<b>TOTAL</b>	<b>167,890</b>	<b>252,994</b>	<b>383,591</b>	<b>50,115</b>	<b>153,460</b>	<b>230,494</b>	<b>1,238,544</b>	<b>100.00%</b>
<b>Increase / Decrease (Supplemental Budget FY 2024 vs. 2023)</b>								
Tuition & Other Fees	2,048	2,375,360	75,861	3,538	(5,234)	(56,134)	22,454	4.25%
Miscellaneous Fees	(20,145)	34,127	(8,451)	5,859	(10,587)	17,660	18,462	2.92%
Income Generating Project	(22,299)	(539)	1,576	196	(854)	(15,925)	(37,845)	-48.36%
<b>TOTAL</b>	<b>(40,397)</b>	<b>35,963</b>	<b>68,985</b>	<b>9,592</b>	<b>(16,675)</b>	<b>(54,398)</b>	<b>3,070,812</b>	<b>0.25%</b>
(%)	<b>-24.06%</b>	<b>14.21%</b>	<b>17.98%</b>	<b>19.14%</b>	<b>-10.87%</b>	<b>-23.60%</b>	<b>0.25%</b>	

**SUMMARY OF UNIVERSITY BUDGET FY 2024**  
**By FUND / FUNCTION**  
**(In Thousand Pesos)**

Particulars	Tuition Fee & Other Fees								Sub-Total Tuition Fee & Other Fees (STF)	Sub-Total Miscellaneous Fees (STF)	Sub-Total IGP	Sub-Total RTF	Total STF, IGP & RTF	Grand Total	%
	Instruction Services	Research Services	Extension Services	General Admin. Services	Disaster Risk Reduction and Management	Auxiliary Services	Advanced Education Program	Reserve Fund							
<b>I. Program of Receipts and Expenditures FY 2024</b>															
A. Personnel Services (PS)	56,313	3,000	30						59,343	34,136		3,775	97,254	97,254	7.78%
B. Maintenance & Other Operating Expenses (MOOE)	340,552	26,427	10,085	145,852	6,393				529,309	332,650	75,600	27,140	964,699	964,699	77.20%
C. Capital Outlay (CO)	503	3,528	682	7,363	1,269				13,345	69,280	1,085	2,594	86,305	86,305	6.91%
D. Research Projects		18,393	0						18,393				18,393	18,393	1.47%
E. Extension Projects			8,398						8,398				8,398	8,398	0.67%
F. Reserve Fund							11,433		11,433	35,040		20,123	66,596	66,596	5.33%
G Reserve Fund / Investment Fund for New Projects									0		7,955		7,955	7,955	0.64%
<b>Total</b>	<b>397,367</b>	<b>51,349</b>	<b>19,195</b>	<b>153,215</b>	<b>7,662</b>		<b>11,433</b>		<b>640,221</b>	<b>471,106</b>	<b>84,639</b>	<b>53,632</b>	<b>1,249,599</b>	<b>1,249,599</b>	<b>100.00%</b>
<b>II. Supplemental Budget FY 2024</b>															
A. Personnel Services (PS)	5,440								5,440				5,440	5,440	0.44%
B. Maintenance & Other Operating Expenses (MOOE)	115,103	7,480	2,857	18,937	1,315				145,690	93,935	25,576		265,201	265,201	21.36%
C. Capital Outlay (CO)	230,386	33,286	958	97,373	987				362,991	542,423	12,773		918,187	918,187	73.95%
D. Research Projects		31,416							31,416				31,416	31,416	2.53%
E. Extension Projects			2,274						2,274				2,274	2,274	0.00
F. Reserve Fund							2,434		2,434	14,602			17,036	17,036	1.37%
G Reserve Fund / Investment Fund for New Projects											2,062		2,062	2,062	0.17%
<b>Total</b>	<b>350,929</b>	<b>72,181</b>	<b>6,089</b>	<b>116,310</b>	<b>2,301</b>		<b>2,434</b>		<b>550,245</b>	<b>650,961</b>	<b>40,410</b>	<b>-</b>	<b>1,241,615</b>	<b>1,241,615</b>	<b>100.00%</b>
<b>III. General Appropriations Act (GAA) FY 2024</b>															
A. Personnel Services (PS)	465,872	3,574	3,209	111,405			5,500	10,761	600,321				600,321	600,321	51.05%
B. Maintenance & Other Operating Expenses (MOOE)	147,230	2,857	978	25,749			1,014	257	178,085				178,085	178,085	15.14%
C. Capital Outlay (CO)	397,650								397,650				397,650	397,650	33.81%
<b>Total</b>	<b>1,010,752</b>	<b>6,431</b>	<b>4,187</b>	<b>137,154</b>	<b>-</b>	<b>6,514</b>	<b>11,018</b>	<b>-</b>	<b>1,176,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,176,056</b>	<b>1,176,056</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>1,759,048</b>	<b>129,961</b>	<b>29,471</b>	<b>406,679</b>	<b>9,964</b>	<b>6,514</b>	<b>11,018</b>	<b>13,867</b>	<b>2,366,522</b>	<b>1,122,067</b>	<b>125,050</b>	<b>53,632</b>	<b>3,667,270</b>	<b>3,667,270</b>	
%	47.97%	<b>3.54%</b>	<b>0.80%</b>	11.09%	0.27%	0.18%	0.30%	0.38%	<b>64.53%</b>	<b>30.60%</b>	<b>3.41%</b>	<b>1.46%</b>	<b>100.00%</b>		

**SUMMARY OF UNIVERSITY BUDGET FY 2024**  
**By FUND / OPERATING UNITS**  
(In Thousand Pesos)

Particulars	Central Aministratio n	BatStateU- Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL	%
<b>I.- Supplemental Budget FY 2024</b>								
Tuition & Other Fees	87,102	81,064	220,038	36,183	40,558	85,300	550,245	44.32%
Miscellaneous Fees	29,256	194,983	228,063	17,825	92,326	88,507	650,961	52.43%
Income Generating Project	11,135	12,910	4,475	5,699	3,902	2,289	40,410	3.25%
<b>TOTAL</b>	<b>127,493</b>	<b>288,957</b>	<b>452,576</b>	<b>59,708</b>	<b>136,785</b>	<b>176,096</b>	<b>1,241,615</b>	<b>100.00%</b>
<b>II. - Program of Receipts and Expenditures FY 2024</b>								
Tuition & Other Fees	96,033	197,099	196,383	47,687	43,863	59,156	640,221	51.23%
Miscellaneous Fees	28,332	175,554	141,687	33,803	40,356	51,374	471,106	37.70%
Income Generating Project	707	32,934	27,791	5,089	7,209	10,909	84,639	6.77%
<b>SUB-TOTAL</b>	<b>125,072</b>	<b>405,588</b>	<b>365,861</b>	<b>86,578</b>	<b>91,428</b>	<b>121,439</b>	<b>1,195,967</b>	<b>95.71%</b>
<b>ADD: REGULAR TRUST FUND</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>TOTAL</b>	<b>125,072</b>	<b>422,806</b>	<b>384,318</b>	<b>91,577</b>	<b>96,845</b>	<b>128,981</b>	<b>1,249,599</b>	<b>100.00%</b>
<b>III.- General Appropriations Act (GAA) FY 2024</b>								
	<b>244,373</b>	<b>264,727</b>	<b>482,708</b>	<b>32,682</b>	<b>60,021</b>	<b>91,545</b>	<b>1,176,056</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>496,939</b>	<b>976,490</b>	<b>1,319,602</b>	<b>183,966</b>	<b>293,652</b>	<b>396,622</b>	<b>3,667,270</b>	
(%)	<b>13.55%</b>	<b>26.63%</b>	<b>35.98%</b>	<b>5.02%</b>	<b>8.01%</b>	<b>10.82%</b>	<b>100.00%</b>	