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 2025 amounting to **One Billion Seven Hundred Million One Hundred Twenty Five Thousand Eight Hundred Pesos (PHP 1,700,125,800.00)**. This is an addition to the Approved Program of Receipts and Expenditures for FY 2025 of PHP 1,267,132,800.00 and General Appropriation Act (GAA) FY 2025 of PHP 1,025,594,000.00. Overall, the Total Operating Budget for FY 2025 amounts to PHP 3,992,852,600.00.

PART I: Supplemental Budget FY 2025

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

I – RECEIPTS

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
I.A - Savings from FY 2024 and Prior Years								
Tuition & Other Fees	56,619	69,907	394,436	14,102	22,298	67,779	625,142	36.77%
Miscellaneous Fees	23,579	226,804	205,223	14,452	43,176	109,666	622,900	36.64%
Income Generating Project	3,540	23,370	1,360	145	2,999	4,085	35,499	2.09%
TOTAL	**83,738**	**320,081**	**601,019**	**28,699**	**68,473**	**181,531**	**1,283,540**	**75.50%**
I.B - Continuing Investment								
Tuition & Other Fees	61,116	4,859	59,990	27,097	20,009	14,965	188,036	11.06%
Miscellaneous Fees	11,068	71,206	95,518	16,437	23,458	5,401	223,088	13.12%
Income Generating Project	866			1,040	2,261	1,295	5,461	0.32%
TOTAL	**73,050**	**76,065**	**155,508**	**44,574**	**45,727**	**21,661**	**416,585**	**24.50%**
GRAND TOTAL	**156,788**	**396,146**	**756,527**	**73,273**	**114,200**	**203,192**	**1,700,126**	**100.00%**
SUMMARY BY FUND:								
Tuition & Other Fees	117,735	74,766	454,426	41,200	42,307	82,745	813,178	47.83%
Miscellaneous Fees	34,647	298,010	300,741	30,889	66,634	115,067	845,988	49.76%
Income Generating Project	4,406	23,370	1,360	1,184	5,259	5,380	40,960	2.41%
GRAND TOTAL *(Schedule 1)*	**156,788**	**396,146**	**756,527**	**73,273**	**114,200**	**203,192**	**1,700,126**	**100.00%**
(%)	**9.22%**	**23.30%**	**44.50%**	**4.31%**	**6.72%**	**11.95%**	**100.00%**	

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 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	
Personnel Services	2,838	10	2,848	6,249		6,249	6,834		6,834					860	860	637		637	16,559	870	17,429	1.03%
Maintenance & Other Operating Expenses	46,641	18,518	65,158	140,111	28,271	168,382	71,689	17,519	89,207	21,074	2,487	23,560	30,805	20,065	50,870	17,440	5,856	23,295	327,759	92,715	420,473	24.73%
Capital Outlay	13,723	37,365	51,088	169,717	47,495	217,212	520,495	125,214	645,709	7,280	41,874	49,153	37,668	24,052	61,720	160,785	15,806	176,591	909,667	291,806	1,201,473	70.67%
Research Projects	7,125	15,404	22,529		88	88		12,776	12,776	279	213	493		550	550				7,404	29,031	36,435	2.14%
Extension Projects	508	1,753	2,261		211	211				67		67		200	200	150		150	725	2,164	2,889	0.17%
Reserve Fund	10,745		10,745				2,000		2,000							2,518		2,518	15,263		15,263	0.90%
Reserve Fund / Investment Fund for New Projects	2,158		2,158	4,005		4,005										1		1	6,163		6,163	0.36%
Grand Total	**83,738**	**73,050**	**156,788**	**320,081**	**76,065**	**396,146**	**601,019**	**155,508**	**756,527**	**28,699**	**44,574**	**73,273**	**68,473**	**45,727**	**114,200**	**181,531**	**21,661**	**203,192**	**1,283,540**	**416,585**	**1,700,126**	100.00%
%	4.93%	4.30%	9.22%	18.83%	4.47%	23.30%	35.35%	9.15%	44.50%	1.69%	2.62%	4.31%	4.03%	2.69%	6.72%	10.68%	1.27%	11.95%	75.50%	24.50%	100.00%	

MAJOR EXPENSES IN THE PROPOSED EXPENDITURES
Supplemental Budget FY 2025
(In Thousand Pesos)

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL
A - Personnel Services (PS)							
Honoraria-Civilian	2,838	6,249	6,834		860	637	17,419
Other Personnel Benefits	10						10
Total	**2,848**	**6,249**	**6,834**	0	**860**	**637**	**17,429**
B - MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)							
Other Professional Services	5,079	40,482	22,300	7,675	7,717	3,281	86,535
Scholarship Grants/Expenses	9,650	421	10,318		100	230	20,719
Other MOOE	2,713	7,762	7,676	4,205	2,294	1,821	26,471
Insurance Expenses		9,825				1,804	11,629
Other General Services	4,629	17,249			3,832	1,823	27,533
Traveling Expense - Foreign	550	1,500	2,590	1,315	600		6,555
Training Expenses	4,504	1,949		245	338	638	7,674
Cost of Sales		15,305	1,360	1,184	2,740	990	21,580
ICT Software Subscription	7,875	6,475	5,000	1,055	1,285	1,760	23,450
Semi-Expendable Furnitures and Fixtures	217	21,030	695	2,762	18,622	1,888	45,213
Semi-expendable Office Equipment	209	4,714	50	49		482	5,504
Semi-expendable ICT Equipment	1,414	2,620	3,244	399	695	1,015	9,386
Semi-expendable Books	6	2,000	4,008			1,682	7,696
Other Supplies and Materials Expenses	4,482	5,159	1,344	540	640	952	13,117
Repairs & Maintenance - School Building		20,554	10,581	2,150	5,906	945	40,135
Repairs & Maintenance - Buildings	3,765						3,765
Library and Other Reading Materials Subscription Expenses			9,109			1,935	11,044
Other Subscription Expenses	253	2,131	4,887	85	1,000		8,355
Artificial Intelligence Programs and Projects	5,000						5,000
Sub-Total	**50,344**	**159,175**	**83,163**	**21,663**	**45,769**	**21,246**	**381,359**
Add: Other MOOE accounts	**14,815**	**9,207**	**6,045**	**1,897**	**5,101**	**2,049**	**39,114**
Total	**65,158**	**168,382**	**89,207**	**23,560**	**50,870**	**23,295**	**420,473**
C - CAPITAL OUTLAY							
Other Land Improvements	***700***	0	***10,000***	***10,119***	***11,990***	***12,523***	***45,332***
Other Land Improvements						*1,100*	*1,100*
Construction of Perimeter Fence, Gate, Guard House and Land Development for BatStateU F.I.S.H						*11,423*	*11,423*
Kist Park Site Development			*10,000*				*10,000*
Landscaping and Roadway Drainage Phase II				*9,911*			*9,911*
Supply and Installation of Vertical Wall Garden				*208*			*208*
Site Development Plan - Phase I					*11,390*		*11,390*
Flood Control around the Gymnasium					*600*		*600*
Landscaping of VIP Corals Nasugbu	*700*						*700*
Road Networks	-	-	0	-	0	***547***	***547***
Lumpsum Variation Order						*547*	*547*
Sewer System	-	-	***35,000***	-	0	-	***35,000***
Sewage Treatment Plant			*35,000*				*35,000*
Power Supply Systems	***5,200***	***1,698***	***56,700***	***8,980***	0	***18,872***	***91,450***
Power Supply Systems						*2,268*	*2,268*
Completion of Electrical Wiring System Upgrade for Villadolid Ground (Lot 1)						*15,315*	*15,315*
Lumpsum Variation Order						*1,289*	*1,289*
Supply and Installation of 2 Nos 36 KVA Grid Tie Solar Inverter with Additional Solar Panels	*5,200*						*5,200*
Electrical Upgrade for Rosario		*1,698*					*1,698*
Electrical Power System Kist Park			*35,000*				*35,000*
Rehabilitation of Alangilan Electrical System			*12,000*				*12,000*
Supply and Installation of Generator in Alangilan Campus			*9,700*				*9,700*
Upgrading of Electrical System Phase II				*8,980*			*8,980*
Buildings	***17,357***	***10,000***	0	0	0	0	***27,357***
Establishment of PSO Central Storage Facility	*13,126*						*13,126*
Supply and Installation of Smoke Control System at Jose Rizal Building	*3,100*						*3,100*
Renovation of Jose Rizal Building Power House (Variation Order)	*180*						*180*
Completion of VIP Corals Lobo	*216*						*216*
Completion of VIP CORALS - Nasugbu	*735*						*735*
Rehabilitation/Establishment of University Museum		*10,000*					*10,000*

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL
School Buildings	0	***133,904***	***433,022***	***9,818***	***11,201***	***137,025***	***724,970***
Construction of Four (4) StoreyTechnology Building (Phase II)						*41,872*	*41,872*
Rehabilitation of Windows						*2,491*	*2,491*
Construction of Student Services Center (Phase I)2						*89,662*	*89,662*
Lumpsum Variation Order						*3,000*	*3,000*
Phase II COM Building		*132,904*					*132,904*
Completion of the Construction of MEIC					*2,500*		*2,500*
Completion of Extension of SSC I					*3,623*		*3,623*
Variation for the Completion of Various Buildings					*5,077*		*5,077*
Renovation of the 2nd Floor of the MSP Building for the Proposed BS Criminology Forensic Laboratory		*1,000*					*1,000*
Completion of Four (4) Storey Student Center Building - Balayan Phase II			*40,141*				*40,141*
Completion of Six Storey Design Innovation Building			*189,939*				*189,939*
Construction of Automotive Laboratory Room at BatStateU Balayan			*2,000*				*2,000*
Construction of Seven Storey Engineering Hub			*186,061*				*186,061*
Rehabilitation of CET Multimedia 1 and 2			*2,081*				*2,081*
Replacement of Elevator in Alangilan Campus			*12,800*				*12,800*
Renovation of Andres Bonifacio Building				*9,818*			*9,818*
Other Structures	***4,054***	***11,063***	***20,851***	***8,835***	***10,251***	0	***55,053***
Other Structures	*233*						*233*
Construction of Powerhouse-Rosario		*219*					*219*
San Juan Gymnasium		*10,845*					*10,845*
Construction of Isolation Room			*996*				*996*
Construction of Isolation Room			*4,000*				*4,000*
Tent and Other Amenities			*9,439*				*9,439*
Construction of Deep well and basic irrigation for the crop production for BatStateU TheNEU - Lagadlarin Experimental Farm			*900*				*900*
National Engineering University (NEU) Marker			*5,517*				*5,517*
Hatchery of VIP Corals Lobo	*1,300*						*1,300*
Bicycle Parking Facility	*2,520*						*2,520*
Construction of Entrance Arch Signage					*1,000*		*1,000*
Construction of Perimeter Fence					*3,101*		*3,101*
Construction of Material Recovery Facility with Hazardous Waste Facility					*1,400*		*1,400*
Replacement of Roofing of Gymnasium					*3,400*		*3,400*
Rehabilitation of Flooring of Gymnasium					*1,350*		*1,350*
Supply and Installation of Glass Partition at Chancellor's Office				*500*			*500*
Construction of storage room for Registrar's Office				*1,431*			*1,431*
Construction of Music and Dance Studio, Fitness Gym and Connecting Bridge Between Teresa and Valerio Building				*5,960*			*5,960*
Construction of testing room				*943*			*943*
Office Equipment	***830***	***8,714***	***9,400***	***85***	***210***	***1,631***	***20,869***
Information & Communication Technology Equipment	***10,614***	***11,050***	***38,266***	***8,986***	***8,532***	***3,999***	***81,446***
Communications Equipment	***68***	***1,265***	***2,000***				***3,333***
Medical Equipment						***500***	***500***
Technical and Scientific Equipment	***151***	***3,398***	***15,340***		***1,570***	***692***	***21,152***
Other Machinery and Equipment	***150***	***3,408***			***3,560***	***150***	***7,268***
Motor Vehicles	***9,385***	***5,000***	***2,014***		***4,453***		***20,852***
Furniture and Fixtures	***849***	***27,712***	***3,775***	***2,330***	***7,809***		***42,475***
Other Property, Plant and Equipment					***2,146***	***652***	***2,798***
Lumpsum Variation			***19,341***				***19,341***
VIP Corals Nasugbu	***1,731***						***1,731***
Total	**51,088**	**217,212**	**645,709**	**49,153**	**61,720**	**176,591**	**1,201,473**
D. Programs, Activies and Projects (PAPs)							
Research Projects	**22,529**	**88**	**12,776**	**493**	**550**		**36,435**
Extension PAPs	**2,261**	**211**		**67**	**200**	**150**	**2,889**
Total	**24,790**	**299**	**12,776**	**560**	**750**	**150**	**39,324**
E. RESERVE FUND	**10,745**		**2,000**			**2,519**	**15,264**
G - RESERVE FUND / INVESTMENT FUND FOR NEW PROJECTS	**2,158**	**4,005**					**6,163**
GRAND TOTAL	**156,788**	**396,146**	**756,527**	**73,273**	**114,200**	**203,192**	**1,700,126**

PART II: Supplemental Budget FY 2025

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 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	
I. TUITION & OTHER FEES	**56,619**	**61,116**	**117,735**	**69,907**	**4,859**	**74,766**	**394,436**	**59,990**	**454,426**	**14,102**	**27,097**	**41,200**	**22,298**	**20,009**	**42,307**	**67,779**	**14,965**	**82,745**	**625,142**	**188,036**	**813,178**	
I.1 - Instruction Services																						
PS				6,249		6,249	6,834		6,834					860	860	637		637	13,721	860	14,581	1.79%
MOOE		9,650	9,650	41,928	1,483	43,412	42,356	9,918	52,274	10,523	272	10,794	10,209	7,272	17,481	3,604	456	4,060	108,619	29,051	137,670	16.93%
CO				205	2,584	2,789	336,775	32,096	368,871	456	25,121	25,577	2,155	3,000	5,155	35,452	2,556	38,008	375,043	65,357	440,400	54.16%
Sub-Total	*0*	***9,650***	***9,650***	***48,383***	***4,067***	***52,450***	***385,965***	***42,014***	***427,979***	***10,979***	***25,392***	***36,371***	***12,364***	***11,132***	***23,496***	***39,693***	***3,012***	***42,705***	***497,383***	***95,268***	***592,651***	**72.88%**
I.2 - Research Services																						
PS																						
MOOE	4,883	2,863	7,746							202		202	303		303		96	96	5,388	2,959	8,346	1.03%
CO	3,826	2,063	5,889					5,200	5,200	91	64	155		2,500	2,500	3,223	9,000	12,223	7,141	18,827	25,967	3.19%
Research Projects	7,125	15,404	22,529		88	88		12,776	12,776	279	213	493		550	550				7,404	29,031	36,435	4.48%
Sub-Total	***15,834***	***20,330***	***36,164***	*0*	***88***	***88***	*0*	***17,976***	***17,976***	***572***	***277***	***849***	***303***	***3,050***	***3,353***	***3,223***	***9,096***	***12,319***	***19,932***	***50,817***	***70,749***	**8.70%**
I.3 - Extension Services																						
PS		10	10																	10	10	0.00%
MOOE	1,002	633	1,635				95		95	245		245				1,549	13	1,561	2,890	646	3,536	0.43%
CO		300	300		60	60				72		72				435		435	507	360	867	0.11%
Extension PAPs	508	1,753	2,261		211	211				67		67		200	200	150		150	725	2,164	2,889	0.36%
Sub-Total	***1,510***	***2,695***	***4,206***	*0*	***271***	***271***	***95***	*0*	***95***	***384***	*0*	***384***	*0*	***200***	***200***	***2,134***	***13***	***2,146***	***4,122***	***3,179***	***7,301***	**0.90%**
I.4 - Disaster Risk Reduction and Management (DRRM)																						
PS																						
MOOE	1,537	205	1,742							33		33	20		20				1,590	205	1,795	0.22%
CO	1,400	780	2,180				1,000		1,000	208		208							2,608	780	3,388	0.42%
Sub-Total	***2,937***	***985***	***3,922***	*0*	*0*	*0*	***1,000***	*0*	***1,000***	***241***	*0*	***241***	***20***	*0*	***20***	*0*	*0*	*0*	***4,198***	***985***	***5,183***	**0.64%**
I.5 - General Administration Services																						
PS																						
MOOE	28,535	3,827	32,362	21,064	433	21,498	5,256		5,256	1,300		1,300	3,561	2,950	6,511	4,673	227	4,901	64,389	7,437	71,827	8.83%
CO	5,369	23,629	28,998	460		460	120		120	627	1,428	2,055	6,051	2,676	8,727	18,056	2,617	20,674	30,683	30,350	61,034	7.51%
Sub-Total	***33,904***	***27,456***	***61,360***	***21,524***	***433***	***21,958***	***5,376***	*0*	***5,376***	***1,927***	***1,428***	***3,355***	***9,612***	***5,627***	***15,238***	***22,730***	***2,844***	***25,574***	***95,073***	***37,788***	***132,860***	**16.34%**
I.6 - Reserve Fund	**2,434**	0	**2,434**	0	0	0	**2,000**	0	**2,000**	0	0	0	0	0	0	0	0	0	**4,434**	0	**4,434**	**0.55%**
TOTAL	**56,619**	**61,116**	**117,735**	**69,907**	**4,859**	**74,766**	**394,436**	**59,990**	**454,426**	**14,102**	**27,097**	**41,200**	**22,298**	**20,009**	**42,307**	**67,779**	**14,965**	**82,745**	**625,142**	**188,036**	**813,178**	**100.00%**

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	
II. MISCELLANEOUS FEES	**23,579**	**11,068**	**34,647**	**226,804**	**71,206**	**298,010**	**205,223**	**95,518**	**300,741**	**14,452**	**16,437**	**30,889**	**43,176**	**23,458**	**66,634**	**109,666**	**5,401**	**115,067**	**622,900**	**223,088**	**845,988**	
II.1. Registration & Other Fees																						
MOOE				5,945	133	6,078				290	35	325	1,789		1,789		38	38	8,023	206	8,229	0.97%
CO				18,140		18,140	47,340	9,927	57,267	1,417	1,687	3,105	6,495	540	7,035	21,567	190	21,757	94,960	12,344	107,304	12.68%
Sub-Total	*0*	*0*	*0*	***24,085***	***133***	***24,218***	***47,340***	***9,927***	***57,267***	***1,707***	***1,722***	***3,430***	***8,284***	***540***	***8,824***	***21,567***	***228***	***21,795***	***102,984***	***12,550***	***115,534***	**13.66%**
II.2. Admission Fees																						
MOOE	2,493		2,493	770	72	842	76		76				1,152		1,152				4,491	72	4,563	0.54%
CO	71		71	72		72	795	421	1,216	504	128	632				752	130	882	2,193	679	2,873	0.34%
Sub-Total	***2,564***	*0*	***2,564***	***842***	***72***	***914***	***870***	***421***	***1,292***	***504***	***128***	***632***	***1,152***	*0*	***1,152***	***752***	***130***	***882***	***6,684***	***752***	***7,436***	**0.88%**
II.3. Library Fee																						
MOOE				7,476	16,241	23,717	9,109	4,451	13,560	805		805	270	6,445	6,715		3,689	3,689	17,660	30,827	48,487	5.73%
CO				4,801	20,512	25,313	28,638	8,397	37,035	248	2,816	3,064	3,250	4,999	8,249	25,980	58	26,038	62,917	36,781	99,697	11.78%
Sub-Total	*0*	*0*	*0*	***12,277***	***36,753***	***49,030***	***37,748***	***12,848***	***50,595***	***1,053***	***2,816***	***3,869***	***3,520***	***11,444***	***14,964***	***25,980***	***3,747***	***29,727***	***80,577***	***67,608***	***148,185***	**17.52%**
II.4. Medical & Dental Fee																						
MOOE		77	77	5,040	4,679	9,718	595	2,884	3,478	1,529		1,529	743	290	1,033	859	23	882	8,765	7,953	16,717	1.98%
CO				11,979	3,634	15,613	15,981	24,127	40,107	682	1,737	2,419	2,518	2,077	4,595	9,613		9,613	40,771	31,575	72,346	8.55%
Reserve Fund	448		448																448		448	0.05%
Sub-Total	***448***	***77***	***525***	***17,018***	***8,313***	***25,331***	***16,575***	***27,011***	***43,586***	***2,211***	***1,737***	***3,948***	***3,261***	***2,367***	***5,628***	***10,472***	***23***	***10,495***	***49,984***	***39,528***	***89,511***	**10.58%**
II.5. Laboratory Fee																						
MOOE				2,438	2,020	4,458	3,168	266	3,433	30	589	619	1,700	847	2,547	801	50	851	8,137	3,771	11,907	1.41%
CO				12,558	8,437	20,995	13,118	16,053	29,171	1,960	1,673	3,634	2,734	2,501	5,235	6,964	130	7,094	37,335	28,794	66,129	7.82%
Reserve Fund	2,539		2,539																2,539		2,539	0.30%
Sub-Total	***2,539***	*0*	***2,539***	***14,996***	***10,457***	***25,453***	***16,286***	***16,319***	***32,605***	***1,990***	***2,262***	***4,252***	***4,434***	***3,348***	***7,782***	***7,765***	***180***	***7,945***	***48,011***	***32,565***	***80,576***	**9.52%**
II.6. Sports & Athletic Fee																						
PS																						
MOOE	910	81	991	3,504		3,504	1,660		1,660	2,568	203	2,771	4,027		4,027	984	30	1,014	13,653	315	13,968	1.65%
CO	1,385	8,000	9,385	82,800	6,614	89,414	9,470	3,798	13,269	8	4,148	4,156	7,243	2,938	10,181	14,471	130	14,601	115,377	25,629	141,006	16.67%
Reserve Fund	2,232		2,232																2,232		2,232	0.26%
Sub-Total	***4,527***	***8,081***	***12,609***	***86,304***	***6,614***	***92,918***	***11,130***	***3,798***	***14,929***	***2,576***	***4,352***	***6,927***	***11,270***	***2,938***	***14,208***	***15,455***	***160***	***15,615***	***131,262***	***25,943***	***157,206***	**18.58%**
II.7. Cultural Fee																						
MOOE	1,174	58	1,233	6,011		6,011	500		500	945	49	994	918		918	852		852	10,400	107	10,507	1.24%
CO	266		266	3,918	2,731	6,648	4,946	1,764	6,711		1,510	1,510	2,337	600	2,937	5,148		5,148	16,615	6,605	23,220	2.74%
Sub-Total	***1,441***	***58***	***1,499***	***9,929***	***2,731***	***12,659***	***5,446***	***1,764***	***7,211***	***945***	***1,559***	***2,504***	***3,255***	***600***	***3,855***	***6,000***	*0*	***6,000***	***27,016***	***6,712***	***33,728***	**3.99%**
II.8. Guidance Fee																						
PS	2,838		2,838																2,838		2,838	0.34%
MOOE	4,116		4,116	4,497	64	4,561				838		838	836		836		122	122	10,287	186	10,473	1.24%
CO	44	737	781	4,409	124	4,532	48,492	6,257	54,748	609	1,303	1,912	2,906		2,906	14,631	195	14,826	71,090	8,615	79,705	9.42%
Sub-Total	***6,998***	***737***	***7,735***	***8,906***	***187***	***9,093***	***48,492***	***6,257***	***54,748***	***1,447***	***1,303***	***2,749***	***3,742***	*0*	***3,742***	***14,631***	***317***	***14,948***	***84,215***	***8,801***	***93,016***	**10.99%**
II.9. ID Fee																						
MOOE	124		124							30		30	580		580				734		734	0.09%
CO								6,140	6,140							470		470	470	6,140	6,610	0.78%
Reserve Fund																15		15	15		15	0.00%
Sub-Total	***124***	*0*	***124***	*0*	*0*	*0*	*0*	***6,140***	***6,140***	***30***	*0*	***30***	***580***	*0*	***580***	***485***	*0*	***485***	***1,219***	***6,140***	***7,359***	**0.87%**

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	
II.10. HEMF																						
MOOE							346		346	88		88					5	5	434	5	439	0.05%
CO	590		590	4,459		4,459		2,025	2,025				60		60	33	65	98	5,142	2,090	7,232	0.85%
Sub-Total	***590***	***0***	***590***	***4,459***	***0***	***4,459***	***346***	***2,025***	***2,370***	***88***	***0***	***88***	***60***	***0***	***60***	***33***	***70***	***103***	***5,576***	***2,095***	***7,671***	**0.91%**
II.11. Security Fee																						
MOOE		48	48				48		48	11		11	80		80	171		171	309	48	357	0.04%
Sub-Total	***0***	***48***	***48***	***0***	***0***	***0***	***48***	***0***	***48***	***11***	***0***	***11***	***80***	***0***	***80***	***171***	***0***	***171***	***309***	***48***	***357***	**0.04%**
II.12. GDF																						
MOOE				3,734		3,734	98		98				4		4				3,836		3,836	0.45%
CO				1,200		1,200	3,829		3,829										5,029		5,029	0.59%
Reserve Fund	2,162		2,162													95		95	2,257		2,257	0.27%
Sub-Total	***2,162***	***0***	***2,162***	***4,934***	***0***	***4,934***	***3,927***	***0***	***3,927***	***0***	***0***	***0***	***4***	***0***	***4***	***95***	***0***	***95***	***11,121***	***0***	***11,121***	**1.31%**
II.13. Journal																						
MOOE					365	365	1,047		1,047				5		5				1,052	365	1,417	0.17%
Reserve Fund																182		182	182		182	0.02%
Sub-Total	***0***	***0***	***0***	***0***	***365***	***365***	***1,047***	***0***	***1,047***	***0***	***0***	***0***	***5***	***0***	***5***	***182***	***0***	***182***	***1,234***	***365***	***1,599***	**0.19%**
II.14. LSDF																						
MOOE				8,354	2,512	10,866							3		3				8,358	2,512	10,870	1.28%
CO				766		766										204	325	529	970	325	1,295	0.15%
Sub-Total	***0***	***0***	***0***	***9,120***	***2,512***	***11,632***	***0***	***0***	***0***	***0***	***0***	***0***	***3***	***0***	***3***	***204***	***325***	***529***	***9,327***	***2,837***	***12,164***	**1.44%**
II.15. RLEF																						
MOOE				464		464	318		318	61		61	458		458	66		66	1,367		1,367	0.16%
CO				22,751		22,751	6,687		6,687	8	64	72							29,447	64	29,511	3.49%
Reserve Fund																147		147	147		147	0.02%
Sub-Total	***0***	***0***	***0***	***23,215***	***0***	***23,215***	***7,006***	***0***	***7,006***	***69***	***64***	***133***	***458***	***0***	***458***	***213***	***0***	***213***	***30,960***	***64***	***31,024***	**3.67%**
II.16. Internet Fee																						
MOOE	642	444	1,086	8,664	270	8,933	3,074		3,074	1,322	40	1,362	1,149		1,149	1,760	71	1,831	16,610	824	17,434	2.06%
CO	614	1,623	2,237		800	800	3,304	2,775	6,079	390	194	584	1,797	500	2,297	642	150	792	6,747	6,043	12,789	1.51%
Sub-Total	***1,256***	***2,067***	***3,323***	***8,664***	***1,070***	***9,733***	***6,378***	***2,775***	***9,153***	***1,712***	***234***	***1,946***	***2,946***	***500***	***3,446***	***2,402***	***221***	***2,623***	***23,357***	***6,866***	***30,223***	**3.57%**
II.17. Affiliation Fee																						
MOOE																754		754	754		754	0.09%
Reserve Fund																2,079		2,079	2,079		2,079	0.25%
Sub-Total	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***2,833***	***0***	***2,833***	***2,833***	***0***	***2,833***	**0.33%**
II.18. Other Miscellaneous Income																						
MOOE				857		857	2,585		2,585	111	259	371							3,553	259	3,813	0.45%
CO				1,200	2,000	3,200		6,234	6,234				121	1,721	1,843	427		427	1,748	9,956	11,704	1.38%
Reserve Fund	930		930																930		930	0.11%
Sub-Total	***930***	***0***	***930***	***2,057***	***2,000***	***4,057***	***2,585***	***6,234***	***8,819***	***111***	***259***	***371***	***121***	***1,721***	***1,843***	***427***	***0***	***427***	***6,231***	***10,215***	***16,446***	**1.94%**
TOTAL	23,579	11,068	34,647	226,804	71,206	298,010	205,223	95,518	300,741	14,452	16,437	30,889	43,176	23,458	66,634	109,666	5,401	115,067	622,900	223,088	845,988	100.00%

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	
III. INCOME GENERATING PROJECTS																						
MOOE	1,225	633	1,857	19,366		19,366	1,360		1,360	145	1,040	1,184	2,999	2,261	5,259	1,367	1,035	2,401	26,461	4,968	31,429	76.73%
CO	157	233	390													2,718	260	2,978	2,875	493	3,368	8.22%
Reserve Fund / Investment Fund for New Projects	2,158		2,158	4,005		4,005										1		1	6,163		6,163	15.05%
TOTAL	3,540	866	4,406	23,370	0	23,370	1,360	0	1,360	145	1,040	1,184	2,999	2,261	5,259	4,085	1,295	5,380	35,499	5,461	40,960	100.00%
GRAND TOTAL	83,738	73,050	156,788	320,081	76,065	396,146	601,019	155,508	756,527	28,699	44,574	73,273	68,473	45,727	114,200	181,531	21,661	203,192	1,283,540	416,585	1,700,126	

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 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	Savings from 2024 & Prior Years	Continuing Investment	Total	
Summary: By Object of Expenditures / Function																						-
I. TUITION & OTHER FEES																						-
PS		10	10	6,249		6,249	6,834		6,834					860	860	637		637	13,721	870	14,591	1.79%
MOOE	35,957	17,177	53,134	62,993	1,916	64,909	47,706	9,918	57,624	12,302	272	12,573	14,093	10,222	24,315	9,826	792	10,618	182,876	40,298	223,173	27.44%
CO	10,595	26,772	37,367	665	2,644	3,309	337,895	37,296	375,191	1,454	26,612	28,067	8,206	8,176	16,382	57,167	14,173	71,340	415,982	115,674	531,656	65.38%
Research Projects	7,125	15,404	22,529		88	88		12,776	12,776	279	213	493		550	550				7,404	29,031	36,435	4.48%
Extension PAPs	508	1,753	2,261		211	211				67		67		200	200	150		150	725	2,164	2,889	0.36%
Reserve Fund	2,434		2,434				2,000		2,000										4,434		4,434	0.55%
Total	***56,619***	***61,116***	***117,735***	***69,907***	***4,859***	***74,766***	***394,436***	***59,990***	***454,426***	***14,102***	***27,097***	***41,200***	***22,298***	***20,009***	***42,307***	***67,779***	***14,965***	***82,745***	***625,142***	***188,036***	***813,178***	**100.00%**
II. MISCELLANEOUS FEES																						-
PS	2,838		2,838																2,838		2,838	0.34%
MOOE	9,459	708	10,167	57,752	26,355	84,107	22,623	7,601	30,223	8,627	1,176	9,803	13,714	7,582	21,296	6,248	4,028	10,276	118,422	47,449	165,872	19.61%
CO	2,971	10,360	13,331	169,052	44,851	213,903	182,600	87,918	270,518	5,825	15,261	21,087	29,462	15,876	45,338	100,901	1,373	102,273	490,810	175,639	666,449	78.78%
Reserve Fund	8,311		8,311													2,518		2,518	10,829		10,829	1.28%
Total	***23,579***	***11,068***	***34,647***	***226,804***	***71,206***	***298,010***	***205,223***	***95,518***	***300,741***	***14,452***	***16,437***	***30,889***	***43,176***	***23,458***	***66,634***	***109,666***	***5,401***	***115,067***	***622,900***	***223,088***	***845,988***	**100.00%**
III. INCOME GENERATING PROJECTS																						-
MOOE	1,225	633	1,857	19,366		19,366	1,360		1,360	145	1,040	1,184	2,999	2,261	5,259	1,367	1,035	2,401	26,461	4,968	31,429	76.73%
CO	157	233	390													2,718	260	2,978	2,875	493	3,368	8.22%
Reserve Fund / Investment Fund for New Projects	2,158		2,158	4,005		4,005										1		1	6,163		6,163	15.05%
Total	***3,540***	***866***	***4,406***	***23,370***	0	***23,370***	***1,360***	0	***1,360***	***145***	***1,040***	***1,184***	***2,999***	***2,261***	***5,259***	***4,085***	***1,295***	***5,380***	***35,499***	***5,461***	***40,960***	**100.00%**
GRAND TOTAL	**83,738**	**73,050**	**156,788**	**320,081**	**76,065**	**396,146**	**601,019**	**155,508**	**756,527**	**28,699**	**44,574**	**73,273**	**68,473**	**45,727**	**114,200**	**181,531**	**21,661**	**203,192**	**1,283,540**	**416,585**	**1,700,126**	
Overall Summary: By Object of Expenditures																						
PS	2,838	10	2,848	6,249	0	6,249	6,834	0	6,834	0	0	0	0	860	860	637	0	637	16,559	870	17,429	1.03%
MOOE	46,641	18,518	65,158	140,111	28,271	168,382	71,689	17,519	89,207	21,074	2,487	23,560	30,805	20,065	50,870	17,440	5,856	23,295	327,759	92,715	420,473	24.73%
CO	13,723	37,365	51,088	169,717	47,495	217,212	520,495	125,214	645,709	7,280	41,874	49,153	37,668	24,052	61,720	160,785	15,806	176,591	909,667	291,806	1,201,473	70.67%
Research Projects	7,125	15,404	22,529	0	88	88	0	12,776	12,776	279	213	493	0	550	550	0	0	0	7,404	29,031	36,435	2.14%
Extension PAPs	508	1,753	2,261	0	211	211	0	0	0	67	0	67	0	200	200	150	0	150	725	2,164	2,889	0.17%
Reserve Fund	10,745	0	10,745	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,518	0	2,518	15,263	0	15,263	0.90%
Reserve Fund / Investment Fund for New Projects	2,158	0	2,158	4,005	0	4,005	0	0	0	0	0	0	0	0	0	1	0	1	6,163	0	6,163	0.36%
Grand Total	**83,738**	**73,050**	**156,788**	**320,081**	**76,065**	**396,146**	**601,019**	**155,508**	**756,527**	**28,699**	**44,574**	**73,273**	**68,473**	**45,727**	**114,200**	**181,531**	**21,661**	**203,192**	**1,283,540**	**416,585**	**1,700,126**	**100.00%**
%	**4.93%**	**4.30%**	**9.22%**	**18.83%**	**4.47%**	**23.30%**	**35.35%**	**9.15%**	**44.50%**	**1.69%**	**2.62%**	**4.31%**	**4.03%**	**2.69%**	**6.72%**	**10.68%**	**1.27%**	**11.95%**	**75.50%**	**24.50%**	**100.00%**	

COMPARISON OF SUPPLEMENTAL BUDGET FY 2025 vs. SUPPLEMENTAL BUDGET FY 2024
By Operating Units
(In Pesos)

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
I. - Supplemental Budget FY 2025								
Tuition & Other Fees	117,734,800	74,766,100	454,425,500	41,199,600	42,307,100	82,744,800	813,177,900	47.83%
Miscellaneous Fees	34,646,900	298,009,900	300,741,000	30,889,200	66,633,900	115,067,000	845,987,900	49.76%
Income Generating Project	4,405,900	23,370,300	1,360,200	1,184,400	5,259,300	5,379,900	40,960,000	2.41%
TOTAL	**156,787,600**	**396,146,300**	**756,526,700**	**73,273,200**	**114,200,300**	**203,191,700**	**1,700,125,800**	**100.00%**
I. - Supplemental Budget FY 2024								
Tuition & Other Fees	87,102,200	81,063,600	220,038,200	36,183,200	40,557,800	85,299,500	550,244,500	44.32%
Miscellaneous Fees	29,256,400	194,983,200	228,062,800	17,825,000	92,325,800	88,507,400	650,960,600	52.43%
Income Generating Project	11,134,800	12,910,200	4,475,400	5,699,400	3,901,700	2,288,700	40,410,200	3.25%
TOTAL	**127,493,400**	**288,957,000**	**452,576,400**	**59,707,600**	**136,785,300**	**176,095,600**	**1,241,615,300**	**100.00%**
Increase / Decrease (Supplemental Budget FY 2025 vs. 2024)								
Tuition & Other Fees	30,632,600	(6,297,500)	234,387,300	5,016,400	1,749,300	(2,554,700)	262,933,400	47.78%
Miscellaneous Fees	5,390,500	103,026,700	72,678,200	13,064,200	(25,691,900)	26,559,600	195,027,300	29.96%
Income Generating Project	(6,728,900)	10,460,100	(3,115,200)	(4,515,000)	1,357,600	3,091,200	549,800	1.36%
TOTAL	**29,294,200**	**107,189,300**	**303,950,300**	**13,565,600**	**(22,585,000)**	**27,096,100**	**458,510,500**	**36.93%**
(%)	**22.98%**	**37.10%**	**67.16%**	**22.72%**	**-16.51%**	**15.39%**	**36.93%**	

SUMMARY OF UNIVERSITY BUDGET FY 2025
By FUND / FUNCTION
(In Thousand Pesos)

Particulars	Tuition Fee & Other Fees								Total Tuition Fee & Other Fees (STF)	Total Miscellaneous Fees (STF)	Total IGP	Total RTF	Grand Total (STF, IGP, RTF & GAA)	%
	Instruction Services	Research Services	Extension Services	General Admin. Services	Disaster Risk Reduction and Management	Auxiliary Services	Advanced Education Program	Reserve Fund						
I. Program of Receipts and Expenditures FY 2025														
A. Personnel Services (PS)	64,881	1,700	11,401						77,982	35,192		4,098	117,271	9.25%
B. Maintenance & Other Operating Expenses (MOOE)	313,701	33,674	140	140,878	5,619				494,012	378,212	67,436	26,337	965,997	76.23%
C. Capital Outlay (CO)	7,144	617	0	8,794	889				17,444	59,670	1,699	1,170	79,983	6.31%
D. Research Projects		13,822							13,822				13,822	1.09%
E. Extension PAPs			8,386						8,386				8,386	0.66%
F. Reserve Fund	1,873	40	60	644	41				2,659	32,033	15,042	23,222	72,956	5.76%
G Reserve Fund / Investment Fund for New Projects								8,718	8,718				8,718	0.69%
Total	**387,599**	**49,854**	**19,987**	**150,316**	**6,548**			**8,718**	**623,022**	**505,107**	**84,178**	**54,826**	**1,267,133**	**100.00%**
II. Supplemental Budget FY 2025														
A. Personnel Services (PS)	14,581		10						14,591	2,838			17,429	1.03%
B. Maintenance & Other Operating Expenses (MOOE)	137,670	8,346	3,536	71,827	1,795				223,173	165,872	31,429		420,473	24.73%
C. Capital Outlay (CO)	440,400	25,967	867	61,034	3,388				531,656	666,449	3,368		1,201,473	70.67%
D. Research Projects		36,435							36,435				36,435	2.14%
E. Extension PAPs			2,889						2,889				2,889	0.00
F. Reserve Fund								4,434	4,434	10,829			15,263	0.90%
G Reserve Fund / Investment Fund for New Projects											6,163		6,163	0.36%
Total	**592,651**	**70,749**	**7,301**	**132,860**	**5,183**			**4,434**	**813,178**	**845,988**	**40,960**	**-**	**1,700,126**	**100.00%**
III. General Appropriations Act (GAA) FY 2025														
A. Personnel Services (PS)	485,327	3,549	3,614	170,581		4,043	8,154		675,268				675,268	65.84%
B. Maintenance & Other Operating Expenses (MOOE)	213,420	8,097	996	27,519		1,032	262		251,326				251,326	24.51%
C. Capital Outlay (CO)	99,000								99,000				99,000	9.65%
Total	**797,747**	**11,646**	**4,610**	**198,100**	**-**	**5,075**	**8,416**	**-**	**1,025,594**	**-**	**-**	**-**	**1,025,594**	**100.00%**
Grand Total	**1,777,997**	**132,249**	**31,898**	**481,277**	**11,730**	**5,075**	**8,416**	**13,152**	**2,461,794**	**1,351,095**	**125,138**	**54,826**	**3,992,853**	
%	44.53%	**3.31%**	**0.80%**	12.05%	0.29%	0.13%	0.21%	0.33%	**61.66%**	**33.84%**	**3.13%**	**1.37%**	**100.00%**	

SUMMARY OF UNIVERSITY BUDGET FY 2025
By FUND / OPERATING UNITS
(In Thousand Pesos)

Particulars	Central Aministration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
I.- Supplemental Budget FY 2025								
Tuition & Other Fees	117,735	74,766	454,426	41,200	42,307	82,745	813,178	47.83%
Miscellaneous Fees	34,647	298,010	300,741	30,889	66,634	115,067	845,988	49.76%
Income Generating Project	4,406	23,370	1,360	1,184	5,259	5,380	40,960	2.41%
TOTAL	**156,788**	**396,146**	**756,527**	**73,273**	**114,200**	**203,192**	**1,700,126**	**100.00%**
II. - Program of Receipts and Expenditures FY 2025								
Tuition & Other Fees	93,103	167,702	214,615	42,129	42,568	62,905	623,022	49.17%
Miscellaneous Fees	26,601	181,477	166,328	30,009	37,305	63,386	505,107	39.86%
Income Generating Project	7,789	24,460	24,029	6,710	8,512	12,677	84,178	6.64%
SUB-TOTAL	**127,492**	**373,640**	**404,973**	**78,848**	**88,385**	**138,968**	**1,212,307**	**95.67%**
ADD: REGULAR TRUST FUND	**0**	**14,319**	**21,443**	**4,705**	**6,009**	**8,351**	**54,826**	**4.33%**
TOTAL	**127,492**	**387,958**	**426,416**	**83,553**	**94,394**	**147,319**	**1,267,133**	**100.00%**
III.- General Appropriations Act (GAA) FY 2025	**354,221**	**270,361**	**184,634**	**41,440**	**64,325**	**110,613**	**1,025,594**	**100.00%**
GRAND TOTAL	**638,501**	**1,054,466**	**1,367,576**	**198,266**	**272,919**	**461,124**	**3,992,853**	
(%)	**15.99%**	**26.41%**	**34.25%**	**4.97%**	**6.84%**	**11.55%**	**100.00%**	