



Overview of the FY 2026 Budget

PART I: Approved Budget from the Department of Budget and Management (DBM) under National Expenditures Program (NEP) FY 2026 is allocated as follows (PHP Thousand):

Programs / Activities / Projects	Personnel Services	Maintenance & Other Operating Expenses	Capital Outlay	Total	%
I. GENERAL ADMINISTRATION AND SUPPORT	229,597	31,953		261,550	11.99%
II. SUPPORT TO OPERATIONS	8,096	1,051		9,147	0.42%
III. OPERATIONS	567,698	1,193,411	150,000	1,911,109	87.59%
HIGHER EDUCATION PROGRAM	550,366	1,172,199	150,000	1,872,565	85.83%
For Operations	550,366	125,351		675,717	30.97%
Free Higher Education		1,046,848		1,046,848	47.98%
Locally Funded Projects			150,000	150,000	6.88%
ADVANCED EDUCATION PROGRAM	9,196	267		9,463	0.43%
RESEARCH PROGRAM	4,068	19,931		23,999	1.10%
TECHNICAL ADVISORY EXTENSION PROGRAM	4,068	1,014		5,082	0.23%
TOTAL	805,391	1,226,415	150,000	2,181,806	100.00%
%	36.91%	56.21%	6.88%	100.00%	

The total budget of ₱2.181 billion for FY 2026, by allotment class, is distributed as follows: ₱805.391 million or 36.91% for Personnel Services (PS); ₱1.226 billion or 56.21% for Maintenance and Other Operating Expenses (MOOE); and ₱150 million or 6.88% for Capital Outlay (CO).

Personnel Services (PS)

The budget for Personnel Services in FY 2026 amounting to ₱805.391 million includes: the actual salaries of the 852 filled itemized positions and wages of 21 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 (MOOE)

The proposed budget in MOOE for FY 2026 is ₱1.226 billion lower by ₱861 thousand when compared to GAA FY 2025 of ₱1.227 billion. The decrease of ₱861 thousand is attributed to the following:

Particulars	2026 Proposed Budget (NEP)	2025 GAA	Difference (Increase/Decrease)	Remarks
Training Expenses	8,196	6,842	1,354	The increase is due to inclusion of the budget for ISO & PQA requirements
Consultancy Services	525	140	385	
Other Maintenance and Operating Expenses	1,062	574	488	
Traveling Expenses - Local	3,585	2,475	1,110	<ul style="list-style-type: none"> The increase is attributed to the consideration of actual expenses in 2024; Inclusion of the budget for the research projects "PARALLAX" amounting to ₱700 thousand
Office Supplies Expenses	6,148	6,648	(500)	The decrease is attributed to the consideration of existing supplies and materials inventory.
Semi-Expendable Office Equipment	-	270	(270)	
Textbooks and Instructional Materials Expenses	400	500	(100)	
Fuel, Oil and Lubricants Expenses	1,526	1,598	(72)	The decrease is attributed to the consideration of actual expenses in 2024
Semi-Expendable Furniture and Fixtures	2,020		2,020	The increase is intended for the newly filled plantilla positions as per ROSSS Phase I
Semi-Expendable ICT Equipment	13,925		13,925	<ul style="list-style-type: none"> The increase is attributed to the consideration of the operational needs of the offices; Inclusion of the budget for the research projects "PARALLAX" amounting to ₱13.425 million
Other Supplies and Materials Expenses	4,164	3,644	520	<ul style="list-style-type: none"> The increase is due to budget ceiling given by DBM; The increase is attributed to the consideration of actual expenses incurred in 2024
Water Expenses	1,502	1,404	98	
Mobile	1,400		1,400	
Fidelity Bond Premiums	914	901	13	The increase is attributed to the completion of a newly constructed building (Nasugbu) within the same year.
Insurance Expenses	935	919	16	
Electricity Expenses	39,206	37,539	1,667	
Landline		307	(307)	The decrease is attributed to the consideration of actual expenses in 2024 & the budget ceiling given by DBM
Rent -Motor Vehicles	17	28	(11)	
Postage and Courier Services	10	10	0	
Accountable Form Expenses	235	235	0	
Medical, Dental and Lab. Supplies Expenses	52	52	0	
Internet Expenses	28,247	28,247	0	
Cable, Satellite, Telegraph and Radio Expenses	5	5	0	
Extraordinary and Miscellaneous Expenses	198	198	0	
Auditing Services	35	35	0	
Janitorial Services	9,135	9,135	0	
Security Services	9,122	9,122	0	
Other General Services	38,972	38,972	0	
Repairs & Maintenance - School Buildings	533	533	0	
Repairs & Maintenance - ICTE	50	50	0	
Repairs & Maintenance - Other Structures	150	150	0	
Repairs & Maintenance - Office Equipment	90	90	0	
Repairs & Maintenance - Furnitures and Fixtures	140	140	0	
Repairs & Maintenance - Other PPP & Equipment	50	50	0	
Repairs & Maintenance - Other Equipment	515	515	0	
Repairs & Maintenance - Motor Vehicle	1,400	1,400	0	
Taxes, Duties and Licenses	100	100	0	
Membership Dues and Contributions to Orgs.	95	95	0	
Other Subscription Expenses	500	500	0	
Other Professional Services	2,393	1,000	1,393	Inclusion of the budget for the research projects "PARALLAX" amounting to ₱2.693 million
Printing and Publication Expenses	352	52	300	
Representation Expenses	1,463	663	800	
Advertising Expenses	200		200	
Research, Exploration and Development Expenses		5,188	(5,188)	The project is not included in NEP FY 2026
Free Higher Education	1,046,848	975,950	70,898	<ul style="list-style-type: none"> The increase is attributed to DBM's consideration of the projected number of enrollees for FY 2026 under the Free Higher Education (FHE) for the following: - 2nd semester AY 2025-2026 of 57,047; - Midterm AY 2025-2026 of 11,045; - 1st semester AY 2026-2027 of 59,886
Tulong Dunong Program		91,000	(91,000)	The project is not included in NEP FY 2026
Total	1,226,415	1,227,276	(861)	

Capital Outlay (CO)

The proposed CO budget for FY 2026 amounts to ₱150 million, which is higher by ₱51 million compared to the FY 2025 GAA allocation of ₱99 million. The FY 2026 proposed CO budget is intended for the completion of the Ten-Storey Dormitory Building at BatStateU-Pablo Borbon.

PART II: Program of Receipts and Expenditures (PRE) FY 2026

The Program of Receipts and Expenditures (PRE) for FY 2026 amounting to **P1.285 billion** is computed based on the certified projected enrollment by the Vice President for Academic Affairs (VPAA) under Internally Generated Income (STF-Fund 164, IGP-Fund 163) & Regular Trust Fund (RTF) for the whole University.

The PRE is computed and formulated in line with the University’s continuing commitment to achieve its 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	%
Covered by FHE	1,046,848,000	81.45%
Not Covered by FHE	238,399,520	18.55%
Grand Total	1,285,247,520	100.00%

IA – **BREAKDOWN OF PROJECTED INCOME PER OPERATING UNITS BASED ON THE PROJECTED ENROLLMENT**

In Pesos

Particulars	Central Administration	BatStateU -Pablo Borbon	BatStateU -Alangilan	BatstateU -Lipa	BatStateU JPLPC - Malvar	BatStateU ARASOF -Nasugbu	Total	%
Covered by FHE	114,382,800	224,529,560	401,703,060	86,251,160	90,471,360	129,510,060	1,046,848,000	81.45%
Not Covered by FHE	14,290,670	139,065,900	37,750,200	3,293,600	7,162,550	36,836,600	238,399,520	18.55%
Grand Total	128,673,470	363,595,460	439,453,260	89,544,760	97,633,910	166,346,660	1,285,247,520	100.00%
%	10.01%	28.29%	34.19%	6.97%	7.60%	12.94%	100.00%	

Notes:
* The Projected Enrollees for 2nd Semester AY 2025-2026, Midterm AY 2025-2026 & 1st Semester AY 2026-2027 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 Pesos)

PARTICULARS	COVERED BY FHE							%
	Central Administration	BatStateU - Pablo Borbon	BatStateU - Alangilan	BatStateU - Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	Total	
I. SPECIAL TRUST FUND (FUND 164)								
I-A TUITION FEES								
Instruction Services	-	83,498,600	162,339,860	28,972,100	31,377,800	46,378,700	352,567,060	33.68%
Research Services	23,300,000	8,723,700	9,975,540	1,177,600	2,064,100	4,845,500	50,086,440	4.78%
Extension Services	5,266,400	4,985,000	6,697,600	1,411,900	1,500,000	4,153,300	24,014,200	2.29%
Disaster Risk Reduction and Management	3,449,000	-	1,582,200	941,300	-	484,600	6,457,100	0.62%
General Administration Services	54,825,500	24,925,000	28,267,200	14,118,000	11,080,400	12,667,700	145,883,800	13.94%
Reserve Fund	932,000	2,492,500	1,087,200	470,600	470,000	692,200	6,144,500	0.59%
SUB-TOTAL	87,772,900	124,624,800	209,949,600	47,091,500	46,492,300	69,222,000	585,153,100	55.90%
I-B MISCELLANEOUS FEES								
Registration and Other Fees	-	14,209,800	21,968,400	4,749,300	5,900,200	7,320,300	54,148,000	5.17%
Admission Fee	1,503,600	1,510,560	2,772,160	660,660	548,460	904,660	7,900,100	0.75%
Library Fee	-	18,302,700	34,929,800	6,761,800	8,314,200	11,437,500	79,746,000	7.62%
Medical/Dental Fee	-	11,183,900	21,336,300	4,131,000	5,078,500	6,987,500	48,717,200	4.65%
Laboratory Fee	-	9,790,900	35,110,300	6,018,500	5,020,400	5,451,200	61,391,300	5.86%
Sports and Athletic Fee	8,567,500	11,891,800	19,588,100	4,072,700	5,504,300	7,491,900	57,116,300	5.46%
Cultural Fee	2,938,800	4,027,800	6,623,500	1,598,600	1,861,200	2,541,400	19,591,300	1.87%
Guidance Fee	4,971,000	6,489,900	12,408,600	2,402,400	2,803,200	4,063,800	33,138,900	3.17%
ID Fee	3,524,800	-	-	-	-	-	3,524,800	0.34%
Higher Education Modernization Fee (HEMF)	-	-	-	-	-	-	-	
Security Fee	-	-	-	-	-	-	-	
Graduate School Development Fee (GDF)	-	-	-	-	-	-	-	
Journal Fee	-	-	-	-	-	-	-	
Laboratory School Development Fee (LSDF)	-	-	-	-	-	-	-	
Related Learning Experience Fee (RLEF)	-	-	-	-	-	-	-	
Internet Fee	5,104,200	6,999,400	11,510,500	2,772,100	3,234,500	4,407,100	34,027,800	3.25%
Energy Fee	-	-	-	-	-	-	-	
E-Book Subscription	-	-	-	-	-	-	-	
Audio-Visual Fee	-	-	-	-	-	-	-	
Affiliation Fee	-	-	-	-	-	-	-	
Assessor's Fee and Advisor's Fee	-	-	-	-	-	-	-	
Other Miscellaneous Income	-	-	-	-	-	-	-	
SUB-TOTAL	26,609,900	84,406,760	166,247,660	33,167,060	38,264,960	50,605,360	399,301,700	38.14%
I-B MISCELLANEOUS FEES								
Rent/Lease Income of KIST Park	-	-	-	-	-	-	-	
SUB-TOTAL								
TOTAL (FUND 164)	114,382,800	209,031,560	376,197,260	80,258,560	84,757,260	119,827,360	984,454,800	94.04%
II. INCOME GENERATING PROJECT (FUND 163)								
TOTAL (FUND 163)	-	1,244,600	1,581,000	643,000	607,900	464,600	4,541,100	0.43%
III. REGULAR TRUST FUND (RTF)								
Anti-TB	-	217,500	367,400	79,300	200,300	272,800	1,137,300	0.11%
Publication Fee	-	10,413,200	17,153,000	3,739,200	3,281,500	6,567,300	41,154,200	3.93%
National Service Training Program (NSTP)	-	2,896,900	5,179,600	1,266,900	1,214,400	1,897,200	12,455,000	1.19%
Insurance	-	725,800	1,224,800	264,200	410,000	480,800	3,105,600	0.30%
TOTAL (RTF)	-	14,253,400	23,924,800	5,349,600	5,106,200	9,218,100	57,852,100	5.53%
GRAND TOTAL	114,382,800	224,529,560	401,703,060	86,251,160	90,471,360	129,510,060	1,046,848,000	100.00%
%	10.93%	21.45%	38.37%	8.24%	8.64%	12.37%	100.00%	

PARTICULARS	NOT COVERED BY FHE							%
	Central Adminstration	BatState U- Pablo Borbon	BatState U- Alangilan	BatState U- Lipa	BatState U JPLPC- Malvar	BatState U ARASOF- Nasugbu	Total	
I. SPECIAL TRUST FUND (FUND 164)								
I-A TUITION FEES								
Instruction Services		18,731,900	7,490,400			455,700	26,678,000	11.19%
Research Services	1,700,000	1,957,100				47,600	3,704,700	1.55%
Extension Services	384,200	1,118,300				40,800	1,543,300	0.65%
Disaster Risk Reduction and Management	251,000					4,800	255,800	0.11%
General Administration Services	4,000,800	5,591,600				124,400	9,716,800	4.08%
Reserve Fund	68,000	559,200		160,100		6,800	794,100	0.33%
SUB-TOTAL	6,404,000	27,958,100	7,490,400	160,100		680,100	42,692,700	17.91%
I-B MISCELLANEOUS FEES								
Registration and Other Fees		2,594,100	817,000	27,100		601,600	4,039,800	1.69%
Admission Fee		270,800	243,800			45,100	559,700	0.23%
Library Fee		2,471,900	1,567,800	22,900		778,700	4,841,300	2.03%
Medical/Dental Fee		1,642,900	1,105,400	14,100		480,200	3,242,600	1.36%
Laboratory Fee		1,275,600	472,800	27,800		23,400	1,799,600	0.75%
Sports and Athletic Fee	53,300	56,400	200,700	12,000		454,600	777,000	0.33%
Cultural Fee	28,700	58,200	88,100	5,400		203,200	383,600	0.16%
Guidance Fee	35,900	66,300	111,700	8,200		306,700	528,800	0.22%
ID Fee	211,000						211,000	0.09%
Higher Education Modernization Fee (HEMF)		1,141,400		4,400		140,800	1,286,600	0.54%
Security Fee		69,700		6,400		216,000	292,100	0.12%
Graduate School Development Fee (GDF)		1,924,500	808,700			77,400	2,810,600	1.18%
Journal Fee		2,095,100	1,113,000			37,600	3,245,700	1.36%
Laboratory School Development Fee (LSDF)		38,460,000				865,200	39,325,200	16.50%
Related Learning Experiene Fee (RLEF)		34,894,800		11,500		14,384,500	49,290,800	20.68%
Internet Fee	44,000	55,800	165,700	9,400		368,900	643,800	0.27%
Energy Fee		18,600					18,600	0.01%
E-Book Subscription		13,300					13,300	0.01%
Audio-Visual Fee		13,300					13,300	0.01%
Affiliation Fee						3,328,200	3,328,200	1.40%
Assessor's Fee and Advisor's Fee		360,000	1,400,000				1,760,000	0.74%
Other Miscellaneous Income		121,200	3,105,900				3,227,100	1.35%
SUB-TOTAL	372,900	87,603,900	11,200,600	149,200	-	22,312,100	121,638,700	51.02%
I-B MISCELLANEOUS FEES								
Rent/Lease Income of KIST Park	2,231,800						2,231,800	0.94%
SUB-TOTAL	2,231,800						2,231,800	0.94%
TOTAL (FUND 164)	9,008,700	115,562,000	18,691,000	309,300	-	22,992,200	166,563,200	69.87%
II. INCOME GENERATING PROJECT (FUND 163)								
TOTAL (FUND 163)	5,281,970	23,303,900	18,871,700	2,978,300	7,162,550	13,351,000	70,949,420	29.76%
III. REGULAR TRUST FUND (RTF)								
Anti-TB		2,800	1,100	600		1,200	5,700	0.00%
Publication Fee		123,900	175,800	5,400		452,700	757,800	0.32%
National Service Training Program (NSTP)		1,100	6,800			1,000	8,900	0.00%
Insurance		72,200	3,800			38,500	114,500	0.05%
TOTAL (RTF)	-	200,000	187,500	6,000	-	493,400	886,900	0.37%
GRAND TOTAL	14,290,670	139,065,900	37,750,200	3,293,600	7,162,550	36,836,600	238,399,520	100.00%
%	5.99%	58.33%	15.83%	1.38%	3.00%	15.45%	100.00%	

PARTICULARS	GRAND TOTAL							%
	Central Adminstration	BatState U- Pablo Borbon	BatState U- Alangilan	BatState U- Lipa	BatState U JPLPC- Malvar	BatState U ARASOF- Nasugbu	Total	
I. SPECIAL TRUST FUND (FUND 164)								
I-A TUITION FEES								
Instruction Services		102,230,500	169,830,260	28,972,100	31,377,800	46,834,400	379,245,060	29.51%
Research Services	25,000,000	10,680,800	9,975,540	1,177,600	2,064,100	4,893,100	53,791,140	4.19%
Extension Services	5,650,600	6,103,300	6,697,600	1,411,900	1,500,000	4,194,100	25,557,500	1.99%
Disaster Risk Reduction and Management	3,700,000		1,582,200	941,300		489,400	6,712,900	0.52%
General Administration Services	58,826,300	30,516,600	28,267,200	14,118,000	11,080,400	12,792,100	155,600,600	12.11%
Reserve Fund	1,000,000	3,051,700	1,087,200	630,700	470,000	699,000	6,938,600	0.54%
SUB-TOTAL	94,176,900	152,582,900	217,440,000	47,251,600	46,492,300	69,902,100	627,845,800	48.85%
I-B MISCELLANEOUS FEES								
Registration and Other Fees		16,803,900	22,785,400	4,776,400	5,900,200	7,921,900	58,187,800	4.53%
Admission Fee	1,503,600	1,781,360	3,015,960	660,660	548,460	949,760	8,459,800	0.66%
Library Fee		20,774,600	36,497,600	6,784,700	8,314,200	12,216,200	84,587,300	6.58%
Medical/Dental Fee		12,826,800	22,441,700	4,145,100	5,078,500	7,467,700	51,959,800	4.04%
Laboratory Fee		11,066,500	35,583,100	6,046,300	5,020,400	5,474,600	63,190,900	4.92%
Sports and Athletic Fee	8,620,800	11,948,200	19,788,800	4,084,700	5,504,300	7,946,500	57,893,300	4.50%
Cultural Fee	2,967,500	4,086,000	6,711,600	1,604,000	1,861,200	2,744,600	19,974,900	1.55%
Guidance Fee	5,006,900	6,556,200	12,520,300	2,410,600	2,803,200	4,370,500	33,667,700	2.62%
ID Fee	3,735,800						3,735,800	0.29%
Higher Education Modernization Fee (HEMF)		1,141,400		4,400		140,800	1,286,600	0.10%
Security Fee		69,700		6,400		216,000	292,100	0.02%
Graduate School Development Fee (GDF)		1,924,500	808,700			77,400	2,810,600	0.22%
Journal Fee		2,095,100	1,113,000			37,600	3,245,700	0.25%
Laboratory School Development Fee (LSDF)		38,460,000				865,200	39,325,200	3.06%
Related Learning Experiene Fee (RLEF)		34,894,800		11,500		14,384,500	49,290,800	3.84%
Internet Fee	5,148,200	7,055,200	11,676,200	2,781,500	3,234,500	4,776,000	34,671,600	2.70%
Energy Fee		18,600					18,600	0.00%
E-Book Subscription		13,300					13,300	0.00%
Audio-Visual Fee		13,300					13,300	0.00%
Affiliation Fee						3,328,200	3,328,200	0.26%
Assessor's Fee and Advisor's Fee		360,000	1,400,000				1,760,000	0.14%
Other Miscellaneous Income		121,200	3,105,900				3,227,100	0.25%
SUB-TOTAL	26,982,800	172,010,660	177,448,260	33,316,260	38,264,960	72,917,460	520,940,400	40.53%
I-B MISCELLANEOUS FEES								
Rent/Lease Income of KIST Park	2,231,800						2,231,800	0.17%
SUB-TOTAL	2,231,800						2,231,800	0.17%
TOTAL (FUND 164)	123,391,500	324,593,560	394,888,260	80,567,860	84,757,260	142,819,560	1,151,018,000	89.56%
II. INCOME GENERATING PROJECT (FUND 163)								
TOTAL (FUND 163)	5,281,970	24,548,500	20,452,700	3,621,300	7,770,450	13,815,600	75,490,520	5.87%
III. REGULAR TRUST FUND (RTF)								
Anti-TB		220,300	368,500	79,900	200,300	274,000	1,143,000	0.09%
Publication Fee		10,537,100	17,328,800	3,744,600	3,281,500	7,020,000	41,912,000	3.26%
National Service Training Program (NSTP)		2,898,000	5,186,400	1,266,900	1,214,400	1,898,200	12,463,900	0.97%
Insurance		798,000	1,228,600	264,200	410,000	519,300	3,220,100	0.25%
TOTAL (RTF)		14,453,400	24,112,300	5,355,600	5,106,200	9,711,500	58,739,000	4.57%
GRAND TOTAL	128,673,470	363,595,460	439,453,260	89,544,760	97,633,910	166,346,660	1,285,247,520	100.00%
%	10.01%	28.29%	34.19%	6.97%	7.60%	12.94%	100.00%	

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

PARTICULARS	COVERED BY FHE							%
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total	
I. SPECIAL TRUST FUND - FUND 164								
I-A TUITION FEES								
I-A.1 INSTRUCTION SERVICES								
Personnel Services		27,534,600	27,038,530	3,845,000	4,779,400	9,266,600	72,464,130	12.38%
Maintenance and Other Operating Expenses		55,964,000	134,401,330	25,052,100	26,598,400	37,112,100	279,127,930	47.70%
Capital Outlay			900,000	75,000			975,000	0.17%
Sub-Total	-	83,498,600	162,339,860	28,972,100	31,377,800	46,378,700	352,567,060	60.25%
I-A.2 RESEARCH SERVICES								
Personnel Services	1,436,200						1,436,200	0.25%
Maintenance and Other Operating Expenses	17,048,830	3,781,700	9,275,540	511,100	1,359,350	2,833,570	34,810,090	5.95%
Capital Outlay	100,000	142,000				490,000	732,000	0.13%
Research Projects	4,714,970	4,800,000	700,000	666,500	704,750	1,521,930	13,108,150	2.24%
Sub-Total	23,300,000	8,723,700	9,975,540	1,177,600	2,064,100	4,845,500	50,086,440	8.56%
I-A.3 EXTENSION SERVICES								
Maintenance and Other Operating Expenses	3,611,890	1,665,000	4,648,640	851,300	819,600	2,548,980	14,145,410	2.42%
Capital Outlay	150,000	120,000		60,000		795,000	1,125,000	0.19%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	809,320	8,743,790	1.49%
Sub-Total	5,266,400	4,985,000	6,697,600	1,411,900	1,500,000	4,153,300	24,014,200	4.10%
I-A.4 DISASTER RISK REDUCTION AND MANAGEMENT								
Maintenance and Other Operating Expenses	3,449,000		1,582,200	868,300		434,000	6,333,500	1.08%
Capital Outlay				73,000		50,600	123,600	0.02%
Sub-Total	3,449,000	-	1,582,200	941,300	-	484,600	6,457,100	1.10%
I-A.5 GENERAL ADMINISTRATION SERVICES								
Maintenance and Other Operating Expenses	54,825,500	24,925,000	28,267,200	13,497,700	11,080,400	12,667,700	145,263,500	24.82%
Capital Outlay				620,300			620,300	0.11%
Sub-Total	54,825,500	24,925,000	28,267,200	14,118,000	11,080,400	12,667,700	145,883,800	24.93%
I-A.6 RESERVE FUND	932,000	2,492,500	1,087,200	470,600	470,000	692,200	6,144,500	1.05%
I-A TOTAL TUITION FEES	87,772,900	124,624,800	209,949,600	47,091,500	46,492,300	69,222,000	585,153,100	100.00%

PARTICULARS	COVERED BY FHE							%
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total	
I. TOTAL SPECIAL TRUST FUND								
I-A TUITION FEES								
Personnel Services	1,436,200	27,534,600	27,038,530	3,845,000	4,779,400	9,266,600	73,900,330	12.63%
Maintenance and Other Operating Expenses	78,935,220	86,335,700	178,174,910	40,780,500	39,857,750	55,596,350	479,680,430	81.98%
Capital Outlay	250,000	262,000	900,000	828,300		1,335,600	3,575,900	0.61%
Research Projects	4,714,970	4,800,000	700,000	666,500	704,750	1,521,930	13,108,150	2.24%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	809,320	8,743,790	1.49%
Reserve Fund	932,000	2,492,500	1,087,200	470,600	470,000	692,200	6,144,500	1.05%
I-A TOTAL	87,772,900	124,624,800	209,949,600	47,091,500	46,492,300	69,222,000	585,153,100	100.00%
I-B MISCELLANEOUS FEES								
Personnel Services			52,050		137,080	113,300	302,430	0.08%
Maintenance and Other Operating Expenses	24,292,810	76,298,260	138,885,850	24,470,960	33,218,860	35,671,550	332,838,290	83.36%
Capital Outlay	450,000	5,872,400	26,578,260	8,696,100	4,909,020	14,627,490	61,133,270	15.31%
Reserve Fund	1,867,090	2,236,100	731,500			193,020	5,027,710	1.26%
I-B TOTAL	26,609,900	84,406,760	166,247,660	33,167,060	38,264,960	50,605,360	399,301,700	100.00%
I. TOTAL SPECIAL TRUST FUND								
Personnel Services	1,436,200	27,534,600	27,090,580	3,845,000	4,916,480	9,379,900	74,202,760	7.54%
Maintenance and Other Operating Expenses	103,228,030	162,633,960	317,060,760	65,251,460	73,076,610	91,267,900	812,518,720	82.53%
Capital Outlay	700,000	6,134,400	27,478,260	9,524,400	4,909,020	15,963,090	64,709,170	6.57%
Research Projects	4,714,970	4,800,000	700,000	666,500	704,750	1,521,930	13,108,150	1.33%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	809,320	8,743,790	0.89%
Reserve Fund	2,799,090	4,728,600	1,818,700	470,600	470,000	885,220	11,172,210	1.13%
I. TOTAL	114,382,800	209,031,560	376,197,260	80,258,560	84,757,260	119,827,360	984,454,800	100.00%
II. INCOME GENERATING PROJECT - FUND 163								
Maintenance and Other Operating Expenses		886,390	1,255,350	643,000	362,700	281,830	3,429,270	75.52%
Capital Outlay								
Investment Fund for New Projects		358,210	325,650		245,200	182,770	1,111,830	24.48%
II. TOTAL	-	1,244,600	1,581,000	643,000	607,900	464,600	4,541,100	100.00%
III. REGULAR TRUST FUND								
Personnel Services		223,000	236,000	300,000	1,429,720	822,990	3,011,710	5.21%
Maintenance and Other Operating Expenses		13,507,600	16,001,740	3,016,600	2,629,500	4,057,860	39,213,300	67.78%
Capital Outlay		145,500	6,040,000	70,000	147,000	420,000	6,822,500	11.79%
Reserve Fund		377,300	1,647,060	1,963,000	899,980	3,917,250	8,804,590	15.22%
III. TOTAL REGULAR TRUST FUND	-	14,253,400	23,924,800	5,349,600	5,106,200	9,218,100	57,852,100	100.00%
GRAND TOTAL	114,382,800	224,529,560	401,703,060	86,251,160	90,471,360	129,510,060	1,046,848,000	
%	10.93%	21.45%	38.37%	8.24%	8.64%	12.37%	100.00%	

PARTICULARS	NOT COVERED BY FHE							%
	Central Administration	BatState U- Pablo Borbon	BatState U- Alangilan	BatState U- Lipa	BatState U JPLPC- Malvar	BatState U ARASOF- Nasugbu	Total	
I. SPECIAL TRUST FUND - FUND 164								
I-A TUITION FEES								
I-A.1 INSTRUCTION SERVICES								
Personnel Services		1,517,500	5,192,190				6,709,690	15.72%
Maintenance and Other Operating Expenses		17,214,400	2,298,210			455,700	19,968,310	46.77%
Sub-Total	-	18,731,900	7,490,400	-	-	455,700	26,678,000	62.49%
I-A.2 RESEARCH SERVICES								
Maintenance and Other Operating Expenses	714,380	1,957,100					2,671,480	6.26%
Capital Outlay	100,000						100,000	0.23%
Research Projects	885,620					47,600	933,220	2.19%
Sub-Total	1,700,000	1,957,100	-	-	-	47,600	3,704,700	8.68%
I-A.3 EXTENSION SERVICES								
Maintenance and Other Operating Expenses	384,200	1,118,300					1,502,500	3.52%
Extension, PAPs						40,800	40,800	0.10%
Sub-Total	384,200	1,118,300	-	-	-	40,800	1,543,300	3.61%
I-A.4 DISASTER RISK REDUCTION AND MANAGEMENT								
Maintenance and Other Operating Expenses	251,000					4,800	255,800	0.60%
Sub-Total	251,000	-	-	-	-	4,800	255,800	0.60%
I-A.5 GENERAL ADMINISTRATION SERVICES								
Maintenance and Other Operating Expenses	4,000,800	5,591,600				124,400	9,716,800	22.76%
Sub-Total	4,000,800	5,591,600	-	-	-	124,400	9,716,800	22.76%
I-A.6 RESERVE FUND	68,000	559,200	-	160,100	-	6,800	794,100	1.86%
I-A TOTAL TUITION FEES	6,404,000	27,958,100	7,490,400	160,100	-	680,100	42,692,700	100.00%

PARTICULARS	NOT COVERED BY FHE							%
	Central Administration	BatState U- Pablo Borbon	BatState U- Alangilan	BatState U- Lipa	BatState U JPLPC- Malvar	BatState U ARASOF- Nasugbu	Total	
I. TOTAL SPECIAL TRUST FUND								
I-A TUITION FEES								
Personnel Services		1,517,500	5,192,190				6,709,690	15.72%
Maintenance and Other Operating Expenses	5,350,380	25,881,400	2,298,210			584,900	34,114,890	79.91%
Capital Outlay	100,000						100,000	0.23%
Research Projects	885,620					47,600	933,220	2.19%
Extension, PAPs						40,800	40,800	0.10%
Reserve Fund	68,000	559,200		160,100		6,800	794,100	1.86%
I-A TOTAL	6,404,000	27,958,100	7,490,400	160,100	-	680,100	42,692,700	100.00%
I-B MISCELLANEOUS FEES								
Personnel Services		32,011,900	1,137,500			619,200	33,768,600	27.76%
Maintenance and Other Operating Expenses	72,700	45,027,260	7,940,000			20,802,090	73,842,050	60.71%
Capital Outlay		2,633,600	1,105,400			787,820	4,526,820	3.72%
Reserve Fund	300,200	7,931,140	1,017,700	149,200		102,990	9,501,230	7.81%
I-B TOTAL	372,900	87,603,900	11,200,600	149,200	-	22,312,100	121,638,700	100.00%
I-C KIST PARK								
Maintenance and Other Operating Expenses	1,921,360						1,921,360	86.09%
Reserve Fund	310,440						310,440	13.91%
I-C TOTAL	2,231,800	-	-	-	-	-	2,231,800	100.00%
I. TOTAL SPECIAL TRUST FUND								
Personnel Services		33,529,400	6,329,690			619,200	40,478,290	24.30%
Maintenance and Other Operating Expenses	7,344,440	70,908,660	10,238,210			21,386,990	109,878,300	65.97%
Capital Outlay	100,000	2,633,600	1,105,400			787,820	4,626,820	2.78%
Research Projects	885,620					47,600	933,220	0.56%
Extension, PAPs						40,800	40,800	0.02%
Reserve Fund	678,640	8,490,340	1,017,700	309,300		109,790	10,605,770	6.37%
I. TOTAL	9,008,700	115,562,000	18,691,000	309,300		22,992,200	166,563,200	100.00%
II. INCOME GENERATING PROJECT - FUND 163								
Maintenance and Other Operating Expenses	4,749,090	20,854,810	14,444,520	2,978,300	7,050,360	13,351,000	63,428,080	89.40%
Capital Outlay	250,000	215,000	1,931,000				2,396,000	3.38%
Investment Fund for New Projects	282,880	2,234,090	2,496,180		112,190		5,125,340	7.22%
II. TOTAL	5,281,970	23,303,900	18,871,700	2,978,300	7,162,550	13,351,000	70,949,420	100.00%
III. REGULAR TRUST FUND								
Personnel Services								
Maintenance and Other Operating Expenses		75,000	4,900	600		460,630	541,130	61.01%
Reserve Fund		125,000	182,600	5,400		32,770	345,770	38.99%
III. TOTAL REGULAR TRUST FUND		200,000	187,500	6,000		493,400	886,900	100.00%
GRAND TOTAL	14,290,670	139,065,900	37,750,200	3,293,600	7,162,550	36,836,600	238,399,520	
%	5.99%	58.33%	15.83%	1.38%	3.00%	15.45%	100.00%	

PARTICULARS	GRAND TOTAL							%
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total	
I. SPECIAL TRUST FUND - FUND 164								
I-A TUITION FEES								
I-A.1 INSTRUCTION SERVICES								
Personnel Services		29,052,100	32,230,720	3,845,000	4,779,400	9,266,600	79,173,820	12.61%
Maintenance and Other Operating Expenses		73,178,400	136,699,540	25,052,100	26,598,400	37,567,800	299,096,240	47.64%
Capital Outlay			900,000	75,000			975,000	0.16%
Sub-Total	-	102,230,500	169,830,260	28,972,100	31,377,800	46,834,400	379,245,060	60.40%
I-A.2 RESEARCH SERVICES								
Personnel Services	1,436,200						1,436,200	0.23%
Maintenance and Other Operating Expenses	17,763,210	5,738,800	9,275,540	511,100	1,359,350	2,833,570	37,481,570	5.97%
Capital Outlay	200,000	142,000				490,000	832,000	0.13%
Research Projects	5,600,590	4,800,000	700,000	666,500	704,750	1,569,530	14,041,370	2.24%
Sub-Total	25,000,000	10,680,800	9,975,540	1,177,600	2,064,100	4,893,100	53,791,140	8.57%
I-A.3 EXTENSION SERVICES								
Maintenance and Other Operating Expenses	3,996,090	2,783,300	4,648,640	851,300	819,600	2,548,980	15,647,910	2.49%
Capital Outlay	150,000	120,000		60,000		795,000	1,125,000	0.18%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	850,120	8,784,590	1.40%
Sub-Total	5,650,600	6,103,300	6,697,600	1,411,900	1,500,000	4,194,100	25,557,500	4.07%
I-A.4 DISASTER RISK REDUCTION AND MANAGEMENT								
Maintenance and Other Operating Expenses	3,700,000		1,582,200	868,300		438,800	6,589,300	1.05%
Capital Outlay				73,000		50,600	123,600	0.02%
Sub-Total	3,700,000	-	1,582,200	941,300	-	489,400	6,712,900	1.07%
I-A.5 GENERAL ADMINISTRATION SERVICES								
Maintenance and Other Operating Expenses	58,826,300	30,516,600	28,267,200	13,497,700	11,080,400	12,792,100	154,980,300	24.68%
Capital Outlay				620,300			620,300	0.10%
Sub-Total	58,826,300	30,516,600	28,267,200	14,118,000	11,080,400	12,792,100	155,600,600	24.78%
I-A.6 RESERVE FUND	1,000,000	3,051,700	1,087,200	630,700	470,000	699,000	6,938,600	1.11%
I-A TOTAL TUITION FEES	94,176,900	152,582,900	217,440,000	47,251,600	46,492,300	69,902,100	627,845,800	100.00%

PARTICULARS	GRAND TOTAL							%
	Central Administration	BatState U-Pablo Borbon	BatState U-Alangilan	BatState U-Lipa	BatState U JPLPC-Malvar	BatState U ARASOF-Nasugbu	Total	
I. TOTAL SPECIAL TRUST FUND								
I-A TUITION FEES								
Personnel Services	1,436,200	29,052,100	32,230,720	3,845,000	4,779,400	9,266,600	80,610,020	12.84%
Maintenance and Other Operating Expenses	84,285,600	112,217,100	180,473,120	40,780,500	39,857,750	56,181,250	513,795,320	81.83%
Capital Outlay	350,000	262,000	900,000	828,300		1,335,600	3,675,900	0.59%
Research Projects	5,600,590	4,800,000	700,000	666,500	704,750	1,569,530	14,041,370	2.24%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	850,120	8,784,590	1.40%
Reserve Fund	1,000,000	3,051,700	1,087,200	630,700	470,000	699,000	6,938,600	1.11%
I-A TOTAL	94,176,900	152,582,900	217,440,000	47,251,600	46,492,300	69,902,100	627,845,800	100.00%
I-B MISCELLANEOUS FEES								
Personnel Services		32,011,900	1,189,550		137,080	732,500	34,071,030	6.54%
Maintenance and Other Operating Expenses	24,365,510	121,325,520	146,825,850	24,470,960	33,218,860	56,473,640	406,680,340	78.07%
Capital Outlay	450,000	8,506,000	27,683,660	8,696,100	4,909,020	15,415,310	65,660,090	12.60%
Reserve Fund	2,167,290	10,167,240	1,749,200	149,200		296,010	14,528,940	2.79%
I-B TOTAL	26,982,800	172,010,660	177,448,260	33,316,260	38,264,960	72,917,460	520,940,400	100.00%
I-C KIST PARK								
Maintenance and Other Operating Expenses	1,921,360						1,921,360	0.37%
Reserve Fund	310,440						310,440	0.06%
I-C TOTAL	2,231,800	-	-	-	-	-	2,231,800	0.43%
I. TOTAL SPECIAL TRUST FUND								
Personnel Services	1,436,200	61,064,000	33,420,270	3,845,000	4,916,480	9,999,100	114,681,050	9.96%
Maintenance and Other Operating Expenses	110,572,470	233,542,620	327,298,970	65,251,460	73,076,610	112,654,890	922,397,020	80.14%
Capital Outlay	800,000	8,768,000	28,583,660	9,524,400	4,909,020	16,750,910	69,335,990	6.02%
Research Projects	5,600,590	4,800,000	700,000	666,500	704,750	1,569,530	14,041,370	1.22%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	850,120	8,784,590	0.76%
Reserve Fund	3,477,730	13,218,940	2,836,400	779,900	470,000	995,010	21,777,980	1.89%
I. TOTAL	123,391,500	324,593,560	394,888,260	80,567,860	84,757,260	142,819,560	1,151,018,000	100.00%
II. INCOME GENERATING PROJECT - FUND 163								
Maintenance and Other Operating Expenses	4,749,090	21,741,200	15,699,870	3,621,300	7,413,060	13,632,830	66,857,350	88.56%
Capital Outlay	250,000	215,000	1,931,000				2,396,000	3.17%
Investment Fund for New Projects	282,880	2,592,300	2,821,830		357,390	182,770	6,237,170	8.26%
II. TOTAL	5,281,970	24,548,500	20,452,700	3,621,300	7,770,450	13,815,600	75,490,520	100.00%
III. REGULAR TRUST FUND								
Personnel Services		223,000	236,000	300,000	1,429,720	822,990	3,011,710	5.13%
Maintenance and Other Operating Expenses		13,582,600	16,006,640	3,017,200	2,629,500	4,518,490	39,754,430	67.68%
Reserve Fund		502,300	1,829,660	1,968,400	899,980	3,950,020	9,150,360	15.58%
III. TOTAL REGULAR TRUST FUND		14,453,400	24,112,300	5,355,600	5,106,200	9,711,500	58,739,000	100.00%
GRAND TOTAL	128,673,470	363,595,460	439,453,260	89,544,760	97,633,910	166,346,660	1,285,247,520	
%	10.01%	28.29%	34.19%	6.97%	7.60%	12.94%	100.00%	

OVERALL SUMMARY BY OBJECT OF EXPENDITURES
(In Pesos)

Particulars	Central Administration	BatStateU- Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	Total	%
Personnel Services	1,436,200	61,287,000	33,656,270	4,145,000	6,346,200	10,822,090	117,692,760	9.16%
Maintenance and Other Operating Expenses	115,321,560	268,866,420	359,005,480	71,889,960	83,119,170	130,806,210	1,029,008,800	80.06%
Capital Outlay	1,050,000	9,128,500	36,554,660	9,594,400	5,056,020	17,170,910	78,554,490	6.11%
Research Projects	5,600,590	4,800,000	700,000	666,500	704,750	1,569,530	14,041,370	1.09%
Extension, PAPs	1,504,510	3,200,000	2,048,960	500,600	680,400	850,120	8,784,590	0.68%
Reserve Fund	3,477,730	13,721,240	4,666,060	2,748,300	1,369,980	4,945,030	30,928,340	2.41%
Investment Fund for New Projects	282,880	2,592,300	2,821,830		357,390	182,770	6,237,170	0.49%
GRAND TOTAL	128,673,470	363,595,460	439,453,260	89,544,760	97,633,910	166,346,660	1,285,247,520	100.00%
%	10.01%	28.29%	34.19%	6.97%	7.60%	12.94%	100.00%	

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 Four (4) Extension Campuses namely, BatStateU-Balayan, BatStateU-Lobo, BatStateU-Mabini and BatStateU-LIMA Campus.

The budget includes the following:

1. Personnel Services

Overall, the total estimated income of ₱117.693 million or 9.16% is allocated for the payment of salaries and other personnel benefits of 49 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 ₱1.029 billion or 80.06% is allocated to augment the meager appropriation for MOOE provided by the national government in the National Expenditure Program (NEP) of FY 2026 amounting to ₱125.351 Million excludes the FHE appropriation. The major highlights of the proposed expenditures includes the following:

- **Student Development Program** – ₱24.449 million or 1.90% for student mobility, training expenses, financial assistance, labor and wages, niching programs of sports and athletic, allowance of artists (culture), etc.;
- **Faculty Development Program** –₱15.940 million or 1.24% for scholarship expenses, training expenses, travelling expenses – foreign, etc.;
- **Other Professional Services** - ₱326.285 Million or 25.39% for guest lecturers in lieu of contractual faculty and the contract of service personnel performing highly technical duties (i.e., programmer, and have expertise);
- **Other General Services** - ₱163.473 Million or 12.72% for the payment of services rendered of 748 job order personnel;
- **Electricity Expenses** - ₱52.099 Million or 4.05% for electricity consumption for the year;
- **Security Services** - ₱64.822 Million or 5.04% for 161 security guards;
- **Cost of Sales** - ₱40.469 Million or 3.19% under income generating projects

3. Capital Outlay

Overall, the total projected income of ₱78.554 million or 6.11% is allocated to the acquisition of ICT equipment (₱12.932 million), technical and scientific equipment (₱7.843 million), medical equipment (₱6.082 Million), school buildings (₱33.391 million—namely: Construction of Student Services Building for BatStateU-Alangilan (₱23.348 million); Installation of Elevator in Andres Bonifacio Building for BatStateU-Lipa (2.661 million); and Additional Budget for the Construction of Student Services Center for BatStateU-Nasugbu (6.126 million), and other various equipment which are necessary to meet the increasing needs of the University’s operation.

4. Research Projects

The ₱14.041 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 ₱ 8.785 Million or 0.68% of the total projected income is allocated to Extension Program. The fund supports community empowerment and capability building for faculty extensionists and volunteers through various programs and projects focused on social innovation, livelihood and agri-fisheries, environmental protection, engineering and technology development, community outreach, technical–vocational training, technology transfer, parental empowerment, gender equality, and disaster preparedness and climate change adaptation. This allocation reflects the University’s commitment to inclusive growth, community resilience, and sustainable development.

6. Reserve Fund

Overall, the total projected income of ₱30.928 million or 2.41% is allocated for contingencies, including emergency payment of goods, services and construction of structures destroyed by natural or man-made calamities.

7. Investment Fund for New Projects

The ₱6.237 million or 0.49% of the total projected income is allocated for investment to new projects under Income Generating Projects.