

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

PART I: Approved Budget from the Department of Budget and Management (DBM) under General Appropriation Act FY 2016 is allocated as follows (Php Million):

PARTICULARS	PERSONNEL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERCENTAGE (%)
A. Programs					
I. General Administration and Support	28.513	35.619		64.132	14.27%
II. Support to Operations	4.232	1.144		5.376	1.20%
III. Operations					
MFO 1: Higher Education Services	193.907	120.435		314.342	69.95%
MFO 2: Advanced Education Services	5.389	.315		5.704	1.27%
MFO 3: Research Services	3.570	3.675	50.000	57.245	12.74%
MFO 4: Technical Advisory Extension Services	1.502	1.092		2.594	0.58%
Total Operations	204.368	125.517		379.885	84.53%
GRAND TOTAL	237.113	162.280	50.000	449.393	100.00%
PERCENTAGE (%)	52.76%	36.11%	11.13%	100.00%	

In addition, there will be an amount of Php 41.316 Million for Capital Outlay specifically for Science and Technology Centrum through initiative of Senator Ralph G. Recto.

Personnel Services

Personnel Services includes: the actual salaries of the 583 filled itemized positions; wages of 7 casual employees inclusive of related benefits; other compensation such as PERA, RATA, honoraria, cash gift, year-end bonus, uniform/clothing allowance, step increment, terminal leave benefits, longevity pay, anniversary bonus and benefits under Subsistence/Magna Carta for Public Health Workers (RA 7305), productivity, fixed personnel expenditures such as Retirement and Life Insurance Premium (RLIP), PAG-IBIG Contributions, PHILHEALTH Contributions and ECIP.

Maintenance and Other Operating Expenses

The proposed budget in MOOE is 162.280 Million higher by Php .194 Million when compared to FY 2015 level. The proposed increase of Php .194 Million is due to inflation and increase in the MOOE requirements. Despite the increase, still the University accepts its responsibility to augment MOOE budget thru its internally generated income and maximize the same thru cost-saving reforms initiative.

Capital Outlay

The budget for Capital Outlay is intended for the Construction of Research Center "BatStateU Science and Technology, Engineering and Environmental Research Hub" (BatStateU Steer Hub) Php 50 Million. The total project cost of the Research Center Building is Php 70 Million of which Php 20 Million will be funded from the internally generated income of the University. The main purpose of the project is to enable the University to improve research capability towards international competitiveness; promote and facilitate the effective dissemination and utilization of research outputs; strengthen multidisciplinary / interdisciplinary research to generate high impact research outputs; and establish high quality research infrastructure that support national development.

PART II. Program of Receipts and Expenditures (PRE) FY 2016

**Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City**

November 16, 2015

THE HONORABLE CHAIR & MEMBERS

BatStateU Board of Regent
Manila

Sir:

I have the honor to submit to the Honorable Chair & Members of the Board of Regents the Program of Receipts and Expenditures (PRE) for FY 2016 amounting to **EIGHT HUNDRED TEN MILLION FOUR HUNDRED FORTY THOUSAND FORTY FOUR PESOS (810,440,044.00)** which is broken down as follows:

I. RECEIPTS

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT -AGE
PROJECTED INCOME					
INCOME FROM TUITION AND OTHER FEES	230,585,700.00	37,582,340.00	27,118,327.00	295,286,367.00	36.44%
FIDUCIARY FUND	188,469,000.00	28,328,110.00	37,253,842.00	254,050,952.00	31.35%
INCOME GENERATING PROJECT	27,081,500.00	2,489,620.00	7,499,505.00	37,070,625.00	4.57%
TOTAL	446,136,200.00	68,400,070.00	71,871,674.00	586,407,944.00	72.36%
ADD: SAVINGS FROM 2014 & PRIOR YEARS	134,372,100.00			134,372,100.00	16.58%
:CONTINUING INVESTMENT 2012-2014	89,660,000.00			89,660,000.00	11.06%
GRAND TOTAL	670,168,300.00	68,400,070.00	71,871,674.00	810,440,044.00	100.00%
PERCENTAGE	82.69%	8.44%	8.87%	100.00%	

The proposed expenditures are broken down as follows:

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPU	TOTAL	PERCENT- AGE
Personnel Services	151,616,470.00	24,988,900.00	15,245,509.00	191,850,879.00	23.67%
Maintenance and Other Operating Expenses	200,090,801.00	20,675,330.00	41,073,153.00	261,839,284.00	32.31%
Capital Outlay	280,582,730.00	11,860,970.00	10,752,393.00	303,196,093.00	37.41%
Research Council Projects	2,123,151.00	1,100,000.00	155,000.00	3,378,151.00	0.42%
Extension Programs, Activities & Projects		1,360,000.00	402,000.00	1,762,000.00	0.22%
Reserve Fund	35,755,148.00	8,414,870.00	4,243,619.00	48,413,637.00	5.97%
GRAND TOTAL	670,168,300.00	68,400,070.00	71,871,674.00	810,440,044.00	100.00%
PERCENTAGE	82.69%	8.44%	8.87%	100.00%	

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPU	TOTAL	PERCENT- AGE
PROJECTED INCOME					
Personnel Services	151,616,470.00	24,988,900.00	15,245,509.00	191,850,879.00	23.67%
Maintenance and Other Operating Expenses	182,035,801.00	20,675,330.00	41,073,153.00	243,784,284.00	30.08%
Capital Outlay	93,122,730.00	11,860,970.00	10,752,393.00	115,736,093.00	14.28%
Research Council Projects	2,123,151.00	1,100,000.00	155,000.00	3,378,151.00	0.42%
Extension Programs, Activities & Projects		1,360,000.00	402,000.00	1,762,000.00	0.22%
Reserve Fund	17,238,048.00	8,414,870.00	4,243,619.00	29,896,537.00	3.69%
TOTAL	446,136,200.00	68,400,070.00	71,871,674.00	586,407,944.00	72.36%
SAVINGS FROM 2014 & PRIOR YEARS					
Maintenance and Other Operating Expenses	18,055,000.00			18,055,000.00	2.23%
Capital Outlay	97,800,000.00			97,800,000.00	12.07%
Reserve Fund	18,517,100.00			18,517,100.00	2.28%
TOTAL	134,372,100.00			134,372,100.00	16.58%
CONTINUING INVESTMENT 2012-2014					
Capital Outlay	89,660,000.00			89,660,000.00	11.06%
TOTAL	89,660,000.00			89,660,000.00	11.06%
GRAND TOTAL	670,168,300.00	68,400,070.00	71,871,674.00	810,440,044.00	100.00%
PERCENTAGE	82.69%	8.44%	8.87%	100.00%	

The Budget for BatStateU-Proper includes the allocation for Two (2) Main Campuses and Six (6) Extension Campuses namely: Balayan, Lemery, Lipa, Rosario, San Juan and Lobo.

The 2016 projected income of P586.408 Million which is 72.36% of the total budget will come from tuition and other fees of projected 35,635 students. The projected income is decreased by 26% as compared to 2015 due to the implementation of the K-12 program. The said budget is broken down as follows:

1. Personnel Services

P191.851 Million or 23.67% of the total estimated income is allocated for personnel services which includes (a) payment of 513 contractual instructors and 17 academic non-teaching staff salaries and other personnel benefits and (b) overload teaching of contractual instructors, as well as permanent.

2. Maintenance and Other Operating Expenses

P243.784 Million or 30.08% of the total estimated income is allocated to Maintenance and Other Operating Expenses (MOOE) to augment the meager appropriation for MOOE provided by the national government in the General Appropriations Act of FY 2016 amounting to P162.280 Million. It includes electricity, general services (salaries of 450 job orders employees), janitorial and security services, supplies and materials, repairs and maintenance of buildings, equipment, motor vehicles, among others;

3. Capital Outlay

P115.736 Million or 14.28% of the total estimated income is allocated for Capital Outlay. This includes acquisition/construction of building, equipment and furniture necessary to meet the increasing needs for University's operation. Major programs include (Php Million):

• Construction of Student Center – Additional Fund (Balayan Campus)	8.000
• Major Repair of CR and other structures (CEAFA)	6.000
• STEAM Library Building – Additional Budget (Main I)	5.400
• Construction of Gymnasium (Lobo Campus)	4.300
• GSO Building – Main I	3.700
• Construction of Five (5) Storey University Wellness Building – Additional Budget (Main I)	4.000
• Construction of minor projects (schedule 4)	21.101
• Acquisition of equipment, furniture, etc. (schedule 5)	<u>63.235</u>
TOTAL	115.736

4. Research Council Projects

P3.378 Million or 0.42% of the total estimated income is allocated for Research Council Projects in support to the University goals of producing quality researchers and creative works; it likewise finances important research activities.

5. Extension Programs, Activities and Projects

P1.762 Million or 0.22% of the total estimated income is allocated for Extension Programs, Activities and Projects. It is geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services.

6. Reserve Fund

P29.896 Million or 3.69% of the total estimated income is allocated for Reserve Fund intended for emergency payment for goods, services, infrastructure projects and for the proposed increase of salary of the employees.

Savings from 2014 and prior years in the amount of P134.372 Million is allocated to Maintenance and Other Operating Expenses, Capital Outlay and Reserve Fund. This represents 16.58% of the total budget which major programs include (Php Million):

• Ground Improvement and Water Detention Facility – Main I	40.000
• Construction of Five (5) Storey Student Services Center Bldg (Phase II – Main I)	22.600
• Construction of Canteen (Main I, Lipa Lemery & Rosario) – Additional Budget	15.200
• Construction of Student Center (Balayan Campus)	13.000
• Scholarship Expenses (Faculty Development) - MOOE	12.155
• BatStateU Marker – Main I	7.000
• Demolition of Old Building (Main I) - MOOE	5.400
• ISO (Management of Resources) - MOOE	.500
• Reserve Fund (Fiduciary Fund)	<u>18.517</u>
TOTAL	134.372

Further, Continuing Investment from 2012-2014 amounting to P89.660 Million of the different colleges/ campuses is allocated to Capital Outlay of the University. This represents 11.06% of the total budget. Major programs include (Php Million):

• Construction of Five (5) Storey Higher Education Bldg. (Lipa Campus) – Phase II (Additional Budget)	45.000
• Construction of Covered Court (Phase II) (San Juan Campus)	10.000
• Construction of Front Fence, Gate and Façade, Security Services Office, Waiting Lounge (Main I)	10.000
• Construction of Three (3) Storey Bldg. (Integrated School)	9.686
• Rehabilitation of Electrical System (Lemery Campus)	5.125
• Construction of Canteen (Main I, Lipa, Lemery and Rosario).– Additional Budget	4.800
• Capital for New Projects – IGP (Proper)	2.319
• Construction of minor projects (<i>schedule 6</i>)	<u>2.730</u>
TOTAL	89.660

The University is zealously committed in realizing its development goals. It continuously make its budgetary allocation concentrated to investing in the faculty and staff development, student development, scholarship programs, extension services, technology transfers for the benefit of cooperating/partner agencies in the lower sector and improvement of facilities. The University's budgetary allocation always supports' to wit:

1. Instruction Services

The total estimated income of ₱383.486 Million or 83.86% of the total budget from tuition and other fees income is allocated for Personnel Services, Maintenance & Other Operating Expenses and Capital Outlay. It also includes .723 Million or 12.5% allocation for student development taken from the total budget for Training Expenses (₱4.003 Million), Travelling Expenses – Local (₱1.169 Million) and Travelling Expenses – Foreign (₱.608 Million) under Instruction Services;

2. Research Services

The total estimated income of ₱18.269 Million or 4% of the total budget from tuition and other fees income is allocated for Personnel Services, Maintenance & Other Operating Expenses, Capital Outlay and Research Council Projects.

3. Extension Services

The total estimated income of ₱9.344 Million or 2.04% of the total budget from tuition and other fees income is allocated for Personnel Services, Maintenance & Other Operating Expenses, Capital Outlay and Extension Programs, Activities and Projects.

4. General Administration Services

The total estimated income of ₱30.096 Million or 6.58% of the total budget for income from tuition and other fees income is allocated for Personnel Services, Maintenance & Other Operating Expenses and Capital Outlay.

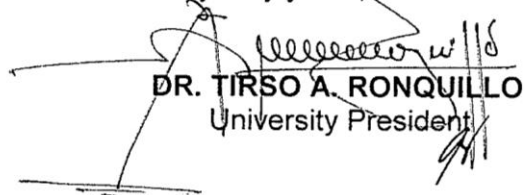
5. Budget for Faculty and Staff Development including Scholarship Fund

It includes Training Expenses amounting to ₱8.069 Million and Scholarship Expenses amounting to ₱12.666 Million. This is in addition to the Training Expenses amounting to ₱9 Million from MDS/DBM.

Overall, the Total Operating Budget for FY 2016 is ₱1,259.833 Million comprised of DBM approved budget amounting to ₱449.393 Million and Program of Receipts and Expenditures amounting to ₱810,440 Million. In addition, there will be an amount of Php 41.316 Million for Capital Outlay specifically for Science and Technology Centrum through initiative of Senator Ralph G. Recto.

Approval of the PRE is most respectfully requested for the furtherance of the University's continuing commitment to its mission and vision.

Very truly yours,


DR. TIRSO A. RONQUILLO
University President

**II - EXPENDITURES
GRAND TOTAL**

II - 1. INCOME FROM TUITION AND OTHER FEES

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
II - 1A. TOTAL PROJECTED INCOME (Schedule 1)					
Personnel Services	126,335,590.00	23,954,770.00	14,744,001.00	165,034,361.00	36.09%
Maintenance & Other Operating Expenses	76,332,514.00	6,540,730.00	10,905,876.00	93,779,120.00	20.51%
Capital Outlay	14,265,160.00	868,610.00	97,900.00	15,231,670.00	3.33%
Research Council Projects	2,123,151.00	1,100,000.00	155,000.00	3,378,151.00	0.74%
Extension Programs, Activities & Projects		1,360,000.00	402,000.00	1,762,000.00	0.39%
Mandatory Reserve Fund	11,529,285.00	3,758,230.00	813,550.00	16,101,065.00	3.52%
SUB-TOTAL	230,585,700.00	37,582,340.00	27,118,327.00	295,286,367.00	64.57%
1A.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Maintenance & Other Operating Expenses	18,055,000.00			18,055,000.00	3.95%
Capital Outlay	82,600,000.00			82,600,000.00	18.06%
SUB-TOTAL	100,655,000.00	-	-	100,655,000.00	22.01%
1A.2 - CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	61,355,000.00			61,355,000.00	13.42%
SUB-TOTAL	61,355,000.00	-	-	61,355,000.00	13.42%
TOTAL	392,595,700.00	37,582,340.00	27,118,327.00	457,296,367.00	100.00%
PERCENTAGE (%)	85.85%	8.22%	5.93%	100.00%	

II - 2. FIDUCIARY FUND

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
II - 2A. TOTAL PROJECTED INCOME (Schedule 2)					
Personnel Services	25,070,070.00	1,034,130.00	501,508.00	26,605,708.00	9.09%
Maintenance & Other Operating Expenses	81,853,287.00	11,974,540.00	23,863,772.00	117,691,599.00	40.20%
Capital Outlay	78,812,570.00	10,948,360.00	10,358,493.00	100,119,423.00	34.20%
Reserve Fund	2,733,073.00	4,371,080.00	2,530,069.00	9,634,222.00	3.29%
SUB-TOTAL	188,469,000.00	28,328,110.00	37,253,842.00	254,050,952.00	86.78%
2A.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	18,517,100.00			18,517,100.00	6.32%
SUB-TOTAL	18,517,100.00	-	-	18,517,100.00	6.32%
2A.2 - CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	20,186,000.00			20,186,000.00	6.90%
SUB-TOTAL	20,186,000.00	-	-	20,186,000.00	6.90%
TOTAL	227,172,100.00	28,328,110.00	37,253,842.00	292,754,052.00	100.00%
PERCENTAGE (%)	77.60%	9.68%	12.72%	100.00%	

II - 3. IGP FUND

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
II - 3A. TOTAL PROJECTED INCOME (Schedule 3)					
Personnel Services	210,810.00			210,810.00	0.35%
Maintenance & Other Operating Expenses	23,850,000.00	2,160,060.00	6,303,505.00	32,313,565.00	53.51%
Capital Outlay	45,000.00	44,000.00	296,000.00	385,000.00	0.64%
Reserve Fund	2,975,690.00	285,560.00	900,000.00	4,161,250.00	6.89%
SUB-TOTAL	27,081,500.00	2,489,620.00	7,499,505.00	37,070,625.00	61.39%
3A.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Capital Outlay	15,200,000.00			15,200,000.00	25.17%
SUB-TOTAL	15,200,000.00	0.00	0.00	15,200,000.00	25.17%
3A.2 - CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	8,119,000.00			8,119,000.00	13.44%
SUB-TOTAL	8,119,000.00	0.00	0.00	8,119,000.00	13.44%
TOTAL	50,400,500.00	2,489,620.00	7,499,505.00	60,389,625.00	100.00%
PERCENTAGE (%)	83.46%	4.12%	12.42%	100.00%	
GRAND TOTAL	670,168,300.00	68,400,070.00	71,871,674.00	810,440,044.00	
PERCENTAGE (%)	82.69%	8.44%	8.87%	100.00%	

SCHEDULE 1

II.1: INCOME FROM TUITION AND OTHER FEES

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
II - 1A - PROJECTED INCOME - INSTRUCTION SERVICES					
Personnel Services	116,853,130.00	23,779,770.00	14,092,816.00	154,725,716.00	33.84%
Maintenance & Other Operating Expenses	54,124,514.00	648,750.00	6,245,929.00	61,019,193.00	13.34%
Capital Outlay	6,481,110.00			6,481,110.00	1.42%
SUB-TOTAL	177,458,754.00	24,428,520.00	20,338,745.00	222,226,019.00	48.60%
1A.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Maintenance & Other Operating Expenses	17,555,000.00			17,555,000.00	3.84%
Capital Outlay	82,600,000.00			82,600,000.00	18.06%
SUB-TOTAL	100,155,000.00			100,155,000.00	21.90%
1A.2 - CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	61,105,000.00			61,105,000.00	13.36%
SUB-TOTAL	61,105,000.00			61,105,000.00	13.36%
TOTAL	338,718,754.00	24,428,520.00	20,338,745.00	383,486,019.00	83.86%
II - 1B - PROJECTED INCOME - RESEARCH SERVICES					
Personnel Services	4,626,180.00	175,000.00		4,801,180.00	1.05%
Maintenance & Other Operating Expenses	4,252,857.00	464,010.00	1,200,916.00	6,917,783.00	1.51%
Capital Outlay	4,032,000.00	140,110.00		4,172,110.00	0.91%
Research Council Projects	2,123,151.00	1,100,000.00	155,000.00	2,378,151.00	0.52%
TOTAL	15,034,188.00	1,879,120.00	1,355,916.00	18,269,224.00	4.00%
II - 1C - PROJECTED INCOME - EXTENSION SERVICES					
Personnel Services	763,620.00			763,620.00	0.17%
Maintenance & Other Operating Expenses	4,709,730.00	327,120.00	856,016.00	5,892,866.00	1.29%
Capital Outlay	636,000.00	192,000.00	97,900.00	925,900.00	0.20%
Extension Programs, Activities & Projects		1,360,000.00	402,000.00	1,762,000.00	0.38%
TOTAL	6,109,350.00	1,879,120.00	1,355,916.00	9,344,386.00	2.04%
II - 1D - PROJECTED INCOME - GENERAL ADMINISTRATION SERVICES					
Personnel Services	4,092,660.00		651,185.00	4,743,845.00	1.04%
Maintenance & Other Operating Expenses	13,245,413.00	5,100,850.00	2,603,015.00	20,949,278.00	4.58%
Capital Outlay	3,116,050.00	536,500.00		3,652,550.00	0.80%
SUB-TOTAL	20,454,123.00	5,637,350.00	3,254,200.00	29,345,673.00	6.42%
1D.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Maintenance & Other Operating Expenses	500,000.00			500,000.00	0.11%
SUB-TOTAL	500,000.00			500,000.00	0.11%
1D.2 - CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	250,000.00			250,000.00	0.05%
SUB-TOTAL	250,000.00			250,000.00	0.05%
TOTAL	21,204,123.00	5,637,350.00	3,254,200.00	30,095,673.00	6.58%
II - 1E - PROJECTED INCOME - MANDATORY RESERVE FUND					
	11,529,285.00	3,758,230.00	813,550.00	16,101,065.00	3.52%
GRAND TOTAL	392,595,700.00	37,582,340.00	27,118,327.00	457,296,367.00	100.00%
PERCENTAGE (%)	85.85%	8.22%	5.93%	100.00%	

SCHEDULE 2
II.2 : FIDUCIARY FUND

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
II - 2A - PROJECTED INCOME - REGISTRATION & OTHER FEES					
Personnel Services	114,960.00			114,960.00	0.04%
Maintenance & Other Operating Expenses	12,086,690.00	1,963,790.00	2,543,500.00	16,593,980.00	5.67%
Capital Outlay	95,850.00	276,000.00	30,000.00	401,850.00	0.14%
Reserve Fund		90,550.00		90,550.00	0.03%
SUB-TOTAL	12,297,500.00	2,330,340.00	2,573,500.00	17,201,340.00	5.88%
2A.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	1,847,600.00			1,847,600.00	0.63%
SUB-TOTAL	1,847,600.00	-	-	1,847,600.00	0.63%
TOTAL	14,145,100.00	2,330,340.00	2,573,500.00	19,048,940.00	6.51%
II - 2B - PROJECTED INCOME - LIBRARY FEE					
Maintenance & Other Operating Expenses	10,630,470.00	2,755,560.00	2,656,410.00	16,042,440.00	5.48%
Capital Outlay	10,138,500.00	118,000.00	2,049,020.00	12,305,520.00	4.20%
Reserve Fund	32,330.00	798,470.00		830,800.00	0.29%
SUB-TOTAL	20,801,300.00	3,672,030.00	4,705,430.00	29,178,760.00	9.97%
2B.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	588,400.00			588,400.00	0.20%
SUB-TOTAL	588,400.00	-	-	588,400.00	0.20%
TOTAL	21,389,700.00	3,672,030.00	4,705,430.00	29,767,160.00	10.17%
II - 2C - PROJECTED INCOME - MEDICAL & DENTAL FEE					
Personnel Services	565,600.00	95,000.00	78,852.00	739,452.00	0.25%
Maintenance & Other Operating Expenses	8,731,100.00	1,442,130.00	2,642,848.00	12,816,078.00	4.38%
Capital Outlay	2,108,000.00	213,300.00	153,000.00	2,474,300.00	0.85%
Reserve Fund	210,100.00	668,490.00		878,590.00	0.30%
TOTAL	11,614,800.00	2,418,920.00	2,874,700.00	16,908,420.00	5.78%
II - 2D - PROJECTED INCOME - LABORATORY FEE					
Maintenance & Other Operating Expenses	3,011,200.00	313,410.00	1,797,553.00	5,122,163.00	1.75%
Capital Outlay	8,196,500.00	1,552,000.00	880,513.00	10,629,013.00	3.63%
Reserve Fund		1,026,500.00		1,026,500.00	0.35%
SUB-TOTAL	11,207,700.00	2,891,910.00	2,678,066.00	16,777,676.00	5.73%
2D.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	2,490,400.00			2,490,400.00	0.85%
SUB-TOTAL	2,490,400.00	-	-	2,490,400.00	0.85%
TOTAL	13,698,100.00	2,891,910.00	2,678,066.00	19,268,076.00	6.58%
II-2E - PROJECTED INCOME - SPORTS & ATHLETIC FEE					
Personnel Services	283,500.00	474,280.00		757,780.00	0.26%
Maintenance & Other Operating Expenses	10,111,380.00	2,036,760.00	3,422,362.00	15,570,502.00	5.32%
Capital Outlay	2,684,900.00		214,000.00	2,898,900.00	0.99%
Reserve Fund	1,003,220.00		94,128.00	1,097,348.00	0.37%
SUB-TOTAL	14,083,000.00	2,511,040.00	3,730,490.00	20,324,530.00	6.94%
2D.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	467,100.00			467,100.00	0.16%
SUB-TOTAL	467,100.00	-	-	467,100.00	0.16%
TOTAL	14,550,100.00	2,511,040.00	3,730,490.00	20,791,630.00	7.10%
II-2F - PROJECTED INCOME - CULTURAL FEE					
Personnel Services		187,200.00		187,200.00	0.06%
Maintenance & Other Operating Expenses	3,111,180.00	349,030.00	1,218,745.00	4,678,955.00	1.60%
Capital Outlay	151,920.00		90,000.00	241,920.00	0.08%
Reserve Fund	554,500.00	469,290.00		1,023,790.00	0.35%
TOTAL	3,817,600.00	1,005,520.00	1,308,745.00	6,131,865.00	2.09%
II-2G - PROJECTED INCOME - GUIDANCE FEE					
Personnel Services	394,320.00			394,320.00	0.13%
Maintenance & Other Operating Expenses	6,179,680.00	1,562,680.00	1,659,532.00	9,401,892.00	3.21%
Capital Outlay	224,000.00	120,900.00	60,000.00	404,900.00	0.14%
Reserve Fund		110,670.00	247,368.00	358,038.00	0.12%
SUB-TOTAL	6,798,000.00	1,794,250.00	1,966,900.00	10,559,150.00	3.61%

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
2G.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	7,217,000.00			7,217,000.00	2.46%
SUB-TOTAL	7,217,000.00	-	-	7,217,000.00	2.46%
TOTAL	14,015,000.00	1,794,250.00	1,966,900.00	17,776,150.00	6.07%
II-2H - PROJECTED INCOME - HEMF FEE					
Maintenance & Other Operating Expenses	4,754,934.00		2,954,275.00	7,709,209.00	2.63%
Capital Outlay	52,730,000.00	7,825,660.00	6,820,960.00	67,376,620.00	23.02%
Reserve Fund	224,866.00	411,480.00	2,113,663.00	2,750,009.00	0.94%
SUB-TOTAL	57,709,800.00	8,237,140.00	11,888,898.00	77,835,838.00	26.59%
2H.1 – CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	10,500,000.00			10,500,000.00	3.59%
SUB-TOTAL	10,500,000.00	-	-	10,500,000.00	3.59%
TOTAL	68,209,800.00	8,237,140.00	11,888,898.00	88,335,838.00	30.17%
II-2I - PROJECTED INCOME - SECURITY FEE					
Maintenance & Other Operating Expenses	3,811,700.00	616,630.00	1,308,745.00	5,737,075.00	1.96%
Capital Outlay		67,500.00		67,500.00	0.02%
Reserve Fund		279,830.00		279,830.00	0.10%
TOTAL	3,811,700.00	963,960.00	1,308,745.00	6,084,405.00	2.08%
II-2J - PROJECTED INCOME - GDF FEE					
Maintenance & Other Operating Expenses	689,573.00			689,573.00	0.24%
Capital Outlay	45,000.00			45,000.00	0.01%
Reserve Fund	340,927.00			340,927.00	0.12%
TOTAL	1,075,500.00	-	-	1,075,500.00	0.37%
II-2J - PROJECTED INCOME - LSDF FEE					
Personnel Services	23,310,310.00	277,650.00		23,587,960.00	8.06%
Maintenance & Other Operating Expenses	11,717,160.00			11,717,160.00	4.00%
Capital Outlay	1,318,400.00			1,318,400.00	0.45%
Reserve Fund	367,130.00	182,250.00		549,380.00	0.19%
SUB-TOTAL	36,713,000.00	459,900.00	-	37,172,900.00	12.70%
2J.1 – CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	9,686,000.00			9,686,000.00	3.31%
SUB-TOTAL	9,686,000.00	-	-	9,686,000.00	3.31%
TOTAL	46,399,000.00	459,900.00	-	46,858,900.00	16.01%
II-2K - PROJECTED INCOME - RLEF FEE					
Personnel Services	401,380.00			401,380.00	0.14%
Maintenance & Other Operating Expenses	858,420.00	114,940.00	321,790.00	1,295,150.00	0.44%
Capital Outlay	19,500.00	15,000.00		34,500.00	0.01%
Reserve Fund			74,910.00	74,910.00	0.03%
SUB-TOTAL	1,279,300.00	129,940.00	396,700.00	1,805,940.00	0.62%
2K.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Reserve Fund	295,000.00			295,000.00	0.10%
SUB-TOTAL	295,000.00	-	-	295,000.00	
TOTAL	1,574,300.00	129,940.00	396,700.00	2,100,940.00	0.72%
II-2L - PROJECTED INCOME - INTERNET FEE					
Maintenance & Other Operating Expenses	6,159,800.00	819,610.00	2,208,500.00	9,187,910.00	3.14%
Capital Outlay	1,100,000.00	760,000.00	61,000.00	1,921,000.00	0.66%
Reserve Fund		333,550.00		333,550.00	0.11%
SUB-TOTAL	7,259,800.00	1,913,160.00	2,269,500.00	11,442,460.00	3.91%

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
2L.1 – SAVINGS FROM 2014 & PIOR YEARS					
Reserve Fund	5,611,600.00			5,611,600.00	1.92%
SUB-TOTAL	5,611,600.00	-	-	5,611,600.00	1.92%
TOTAL	12,871,400.00	1,913,160.00	2,269,500.00	17,054,060.00	5.83%
II-2M - PROJECTED INCOME - ID FEE					
Maintenance & Other Operating Expenses			30,000.00	30,000.00	0.01%
TOTAL			30,000.00	30,000.00	0.01%
II-2N - PROJECTED INCOME - AFFILIATION FEE					
Personnel Services			422,656.00	422,656.00	0.14%
Maintenance & Other Operating Expenses			1,099,512.00	1,099,512.00	0.37%
TOTAL			1,522,168.00	1,522,168.00	0.51%
GRAND TOTAL	227,172,100.00	28,328,110.00	37,253,842.00	292,754,052.00	100.00%
PERCENTAGE (%)	77.60%	9.68%	12.72%	100.00%	

SCHEDULE 3

II.3 : INCOME GENERATING PROJECTS

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPUS	TOTAL	PERCENT- AGE (%)
II - 1A - PROJECTED INCOME					
Personnel Services	210,810.00			210,810.00	0.35%
Maintenance & Other Operating Expenses	23,850,000.00	2,160,060.00	6,303,505.00	32,313,565.00	53.51%
Capital Outlay	45,000.00	44,000.00	296,000.00	385,000.00	0.64%
Reserve Fund	2,975,690.00	285,560.00	900,000.00	4,161,250.00	6.89%
TOTAL	27,081,500.00	2,489,620.00	7,499,505.00	37,070,625.00	61.39%
1A.1 - SAVINGS FROM 2014 & PRIOR YEARS					
Capital Outlay	15,200,000.00			15,200,000.00	25.17%
TOTAL	15,200,000.00			15,200,000.00	25.17%
1A.2 - CONTINUING INVESTMENT (2012-2014)					
Capital Outlay	8,119,000.00			8,119,000.00	13.44%
TOTAL	8,119,000.00			8,119,000.00	13.44%
GRAND TOTAL	50,400,500.00	2,489,620.00	7,499,505.00	60,389,625.00	100.00%
PERCENTAGE (%)	83.46%	4.12%	12.42%	100.00%	