

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

February 8, 2018

THE HONORABLE CHAIR & MEMBERS

BatStateU Board of Regent
Manila:

Sir/Madam:

I have the honor to submit the Supplemental Budget amounting to **ONE BILLION SEVENTY NINE MILLION SIX HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS (Php 1,079,689,454.00)**. This is an additional budget for the Approved Program of Receipts and Expenditures for FY 2018 of Php 713,879,130.00.

Overall, the Total Operating Budget for FY 2018 amounts to Php **2,370,637,584.00** composed of the approved Program of Receipts and Expenditures of Php 713,879,130.00, Supplemental Budget Php 1,079,689,454.00 and DBM Approved Budget for MDS of Php 577,069,000.00.

Approval of the Supplemental Budget FY 2018 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

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 2018 amounting to **Php 1,079,689,454**, budgeted as follows:

I. RECEIPTS

FUND SOURCE	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	PERCENT -AGE (%)
I. Savings from FY 2017 & Prior Years					
Income from Tuition & Other Fee	183,238,393	61,514,940	21,156,015	265,909,348	24.63%
Fiduciary Fund	147,581,454	33,359,707	12,363,004	193,304,165	17.90%
Income Generating Project	13,509,045	2,129,328	5,498,893	21,128,266	1.96%
TOTAL	344,328,892	97,003,975	39,008,912	480,341,779	44.49%
II. Continuing Investment/Appropriations					
Income from Tuition & Other Fee	234,964,296	68,446,409	14,646,274	318,056,979	29.46%
Fiduciary Fund	121,168,658	84,630,259	49,946,426	255,745,343	23.69%
Income Generating Project	19,701,287	4,658,066	1,186,000	25,545,353	2.36%
TOTAL	375,834,241	157,734,734	65,778,700	599,347,675	55.51%
GRAND TOTAL	720,163,133	254,738,709	104,787,612	1,079,689,454	100.00%
PERCENTAGE (%)	66.70%	23.59%	9.71%	100.00%	

II. EXPENDITURES

PARTICULAR	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	PERCENT- AGE (%)
II.1 - BY FUND SOURCE (Savings from FY 2017 & Prior Years)					
II.1A - Income from Tuition & Other Fees					
Maintenance & Other Operating Expenses	49,898,000	2,000,000	3,298,299	55,196,299	20.76%
Capital Outlay	120,549,134	59,514,940	16,393,336	196,457,410	73.88%
Research Projects	12,791,259		305,000	13,096,259	4.92%
Extension Projects			503,648	503,648	0.19%
Reserve Fund			655,733	655,733	0.25%
Sub-Total	183,238,393	61,514,940	21,156,015	265,909,348	100.00%
II.1B - Fiduciary Fund					
Personnel Services			40,000	40,000	0.02%
Maintenance & Other Operating Expenses	2,434,803	10,123,201	2,377,436	14,935,440	7.73%
Capital Outlay	126,616,918	17,537,797	9,471,636	153,626,351	79.47%
Reserve Fund	18,529,733	5,698,709	473,932	24,702,374	12.78%
Sub-Total	147,581,454	33,359,707	12,363,004	193,304,165	100.00%
II.1C- Income Generating Project					
Maintenance & Other Operating Expenses		828,060	1,687,058	2,515,118	11.90%
Capital Outlay	769,357	1,301,268		2,070,625	9.80%
Capital for New Projects	12,739,688		3,802,835	16,542,523	78.30%
Sub-Total	13,509,045	2,129,328	5,489,893	21,128,266	100.00%
Total	344,328,892	97,003,975	39,008,912	480,341,779	
II.2. BY FUND SOURCE (Continuing Investment/Appropriations)					
II.2A. Income from Tuition & Other Fees					
Maintenance & Other Operating Expenses	14,118,762	1,636,577		15,755,339	4.95%
Capital Outlay	220,845,534	61,181,066	14,646,274	296,672,874	93.28%
Research Projects		585,140		585,140	0.18%
Extension Projects		1,743,626		1,743,626	0.55%
Reserve Fund		3,300,000		3,300,000	
Sub-Total	234,964,296	68,446,409	14,646,274	318,056,979	100.00%
II.2B - Fiduciary Fund					
Maintenance & Other Operating Expenses	1,937,793	4,110,270		6,048,063	3.06%
Capital Outlay	119,230,865	68,928,425	49,946,426	238,105,716	93.10%
Reserve Fund		11,591,564		11,591,564	4.53%
Sub-Total	121,168,658	84630,259		255,745,343	100.00%
II.2C- Income Generating Project					
Maintenance & Other Operating Expenses		87,571		87,571	0.34%
Capital Outlay	19,701,287	4,570,495	1,186,000	25,457,782	99.66%
Sub-Total	19,701,287	4,658,066	1,186,000	25,545,353	100.00%
Total	375,834,241	157,734,734	65,778,700	599,347,675	
GRAND TOTAL	720,163,133	254,738,709	104,787,612	1,079,689,454	
PERCENTAGE (%)	66.70%	23.59%	9.71%	100.00%	

PARTICULAR	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	PERCENT- AGE (%)
III.1 – SUMMARY BY OBJECT OF EXPENDITURES					
Personnel Services			40,000	40,000	0.00%
Maintenance & Other Operating Expenses	68,389,358	18,785,679	7,362,793	94,537,831	8.76%
Capital Outlay	607,713,095	213,033,991	91,643,672	912,390,758	84.50%
Research Projects	12,791,259	585,140	305,000	13,681,399	1.27%
Extension Projects		1,743,626	503,648	2,247,274	0.21%
Capital for New Projects	12,739,688		3,802,835	16,542,523	1.53%
Reserve Fund	18,529,733	20,590,273	1,129,665	40,249,670	3.73%
GRAND TOTAL	720,163,133	254,738,709	104,787,612	1,079,689,454	100.00%
PERCENTAGE (%)	66.70%	23.59%	9.71%	100.00%	

Personnel Services

Personnel Services includes additional budget for payment of honorarium for overload teaching for BatStateU ARASOF Nasugbu.

Maintenance and Other Operating Expenses

This is used to augment the meager appropriation from the National Government for maintenance and operating expenditure like electricity, general services (with salaries of additional job order employees), janitorial and security services, other professional services, internet expenses, supplies and materials, repairs and maintenance of buildings, equipment and motor vehicles, gasoline and oil and others.

Capital Outlay

This includes acquisition of equipment & furniture, and construction of fixed assets such as building, necessary to meet the increasing needs for University's operation. Major programs include (Php Million):

NAME OF PROJECTS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	Fund Source
Construction of Science and Technology Centrum - Main Campus I	83.000			83.000	Continuing Investment /Appropriations=83Million
Construction of Student Services Building - BatStateU Nasugbu			68.326	68.326	Savings from 2017 & prior years=7.326Million; Continuing Investment /Appropriations=61.000 Million
Establishment of Physical Development Center - Alangilan Campus	64.049			60.049	Savings from 2017 & prior years=44.049Million; Continuing Investment /Appropriations=20.000 Million
Construction of CIT Buildings - BatStateU Malvar		60.715		60.715	Continuing Investment /Appropriations=60.715 Million
Construction of Higher Education Building - BatStateU Malvar	57.835			57.835	Savings from 2017 & prior years=57.835Million
Technopark Ground Development (road network, drainage system, water supply system, sewage treatment facility) – Main Campus II	57.797			57.797	Continuing Investment /Appropriations=57.797 Million

NAME OF PROJECTS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	Fund Source
Construction of Four (4) Storey Student Service Center Building - Main Campus II	52.571			52.571	Savings from 2017 & prior years=52.571Million
Additional fund for the Construction of Hotel at Main Campus I	31.267			31.267	Savings from 2017 & prior years=31.267Million
Construction of Five-Storey Science, Technology, Engineering, Agriculture and Mathematics (STEAM) Library Bldg. - Main Campus) - Additional Budget	30.227			30.227	Continuing Investment /Appropriations=30.227 Million
Construction of Student Center II - BatStateU Malvar		20.727		20.727	Continuing Investment /Appropriations=20.727 Million
Verde Island Passage Marine Biodiversity Research Center	20.000			20.000	Savings from 2017 & prior years=20Million
Construction of Five (5) Storey Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" (BatStateU Steer Hub) - Phase II - Main Campus II (Additional Budget)	19.000			19.000	Continuing Investment /Appropriations=19 Million
Upgrading Main II Electrical System	18.000			18.000	Savings from 2017 & prior years=18Million
Additional Budget for Completion of Higher Education Building (Phase III) - Lipa Campus	16.110			16.110	Continuing Investment /Appropriations=16.110 Million
Construction of Canteen (Main Campus II)	15.000			15.000	Continuing Investment /Appropriations=15Million
Construction of Covered Court (Phase II) - San Juan Campus	10.000			10.000	Continuing Investment /Appropriations=10 Million
Total	414.020	139.278	68.326	621.624	
Add: Construction of Minor Projects(Schedule 1)	75.671	40.666	14.968	131.305	
Acquisition of equipment, furniture, etc. (Schedule 2)	118.021	33.091	8.350	159.462	
Grand Total	607.712	213.035	91.644	912.391	

Capital for New Projects

This amount is intended for the New Business Projects of IGP for FY 2018.

Reserve Fund

This amount is intended for emergency purchase of goods, services, infrastructure projects, investment fund for new projects and other contingencies.

With this budget allocation, the University will be in an advantageous position to continuously live by its mission and vision. This allocation will also be a way to the realization of the University development goals, i.e. to provide best quality education, outstanding researches, highly commendable extension services and excellent governance. Consequently, the development of productive and globally competent graduates with moral courage and proper values will follow --- an essential factor for the BatStateU to become a leading University.