

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

December 13, 2018

THE HONORABLE CHAIR & MEMBERS
BatStateU Board of Regent
Manila

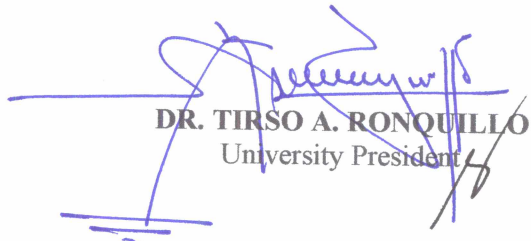
Sir/Madam:

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 2019 amounting to **SEVEN HUNDRED SEVENTY MILLION TWO HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED PESOS (770,247,400.00)**.

Overall, the Total Operating Budget for FY 2019 is P1.301854 Billion comprised of DBM approved budget amounting to P531.607 Million and Program of Receipts and Expenditures amounting to P770.247 Million.

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

EXECUTIVE SUMMARY

The Program of Receipts and Expenditures for FY 2019 amounting to **P770.247 Million** is computed based on the Projected Income reflected in the Budget of Expenditures and Sources of Financing (BESF) specifically on the Statement of Receipts and Expenditures for FY 2019 under Internally Generated Income (Fund 164 & 163). As per existing IRR of RA No.10931, HEMF Fee and Security Fee are not included in the miscellaneous fees authorized by CHED. Nonetheless for purposes of this 2019 Program of Receipts and Expenditures (PRE) we will assume that such will be allowed and will be part of contingent income.

The PRE is prepared / formulated in line with the University's continuing commitment to achieve the mission and vision, through fiscal discipline, strategic allocation of limited resources and operational efficiency.

I. RECEIPTS

(Php Million):

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	%
INCOME FROM TUITION	278.767	32.626	22.767	334.159	43.38%
FIDUCIARY - MISCELLANEOUS FEES	208.958	25.202	20.835	254.996	33.11%
RECEIPTS FROM IGP	48.000	2.879	10.831	61.709	8.01%
TOTAL	535.725	60.707	54.433	650.864	84.50%
ADD: CONTINGENT INCOME	96.951	12.877	9.555	119.383	15.50%
HEMF	88.476	11.752	8.719	108.947	14.14%
SECURITY FEE	8.475	1.126	835	10.436	1.35%
GRAND TOTAL	632.676	73.584	63.987	770.247	100.00%
PERCENTAGE (%)	82.14%	9.55%	8.31%	100.00%	

II. PROPOSED EXPENDITURES

II. 1 – INCOME FROM TUITION (FUND 164)

(Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
I.1.A - Instruction Services					
Personnel Services	28.143	3.000	2.933	34.076	10.20%
Maintenance & Other Operating Expenses	130.380	12.527	10.272	153.179	45.84%
Capital Outlay	22.402	4.048	.456	26.906	8.05%
Reserve Fund	.273			.273	0.08%
Sub-Total	181.198	19.575	13.660	214.434	64.17%
I.1.B - Research Services					
Personnel Services	2.500			2.500	0.75%
Maintenance & Other Operating Expenses	15.732	1,451	1,030	18.213	5.45%
Capital Outlay	3.257	180	177	3.614	1.08%
Research Projects	6.388	<i>No proposed new research projects</i>	500	6.888	2.06%
Sub-Total	27.877	1.631	1.708	31.215	9.34%
I.1.C - Extension Services					
Personnel Services	.350			.350	0.10%
Maintenance & Other Operating Expenses	2.551	.316	1.011	3.879	1.16%
Capital Outlay	.082	.315	.081	.478	0.14%
Extension Programs, Activities and Projects (PAPs)	5.380	1.000	.429	6.809	2.04%
Reserve Fund			.186	.186	0.06%
Sub-Total	8.363	1.631	1.708	11.702	3.50%
I.1.D - General Administration Services					
Maintenance & Other Operating Expenses	38.935	6.025	4.484	49.444	14.80%
Capital Outlay	2.880	.500	.070	3.450	1.03%
Sub-Total	41.815	6.525	4.553	52.894	15.83%
I.1.E - Mandatory Reserve Fund	19.514	3.263	1.138	23.915	7.16%
TOTAL	278.767	32.626	22.767	334.159	100.00%
PERCENTAGE (%)	83.42%	9.77%	6.81%	100.00%	

II. 2 – FIDUCIARY – MISCELLANEOUS FEES (FUND 164)

(Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
II.2.1 - Registration & Other Fees	20.252	3.326	2.098	25.677	10.07%
II.2.2 - Library Fee	33.994	4.845	3.514	42.353	16.61%
II.2.3 - Medical & Dental Fee	21.183	2.973	2.150	26.306	10.32%
II.2.4 - Laboratory Fee	24,482	4.168	2.176	30.826	12.09%
II.2.5 - Sports & Athletic Fee	24.985	3.319	2.756	31.059	12.18%
II.2.6 - Cultural Fee	8.475	1.126	.969	10.570	4.15%
II.2.7 - Guidance & Entrance Fee	17.737	2.377	1.785	21.899	8.59%
II.2.8 - ID Fee	3.146	.312	.345	3.802	1.49%
II.2.9 - GDF Fee	3.630	.119	.062	3.811	1.49%
II.2.10 - JOURNAL Fee	3.522	.116	.030	3.668	1.44%
II.2.11 - LSDF Fee	28.469	.108	1.934	30.511	11.97%
II.2.12 - Security Fee (for Laboratory School of Nasugbu)	0	0	.134	.134	0.05%
II.2.13 - RLEF Fee	3.067	.462	.692	4.221	1.66%
II.2.14 - Internet Fee	14.697	1.952	1.691	18.340	7.19%
II.2.15 - Other Miscellaneous Fee	1.320	0	0	1.320	0.52%
II.2.16 - Affiliation Fee	0	0	.500	.500	0.20%
TOTAL	208.958	25.202	20.835	254.996	100.00%
PERCENTAGE (%)	81.95%	9.88%	8.17%	100.00%	

See Schedule 1 for the detailed of by object of expenditures

II. 3 – INCOME FROM IGP (FUND 163)

(Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
Maintenance & Other Operating Expenses (including Cost of Sales amounting to 42.836 Million)	42.453	2.692	10.103	55.248	89.53%
Capital Outlay	.594	.070	.128	.792	1.28%
Reserve Fund/Investment Fund for New Projects	4.953	.117	.600	5.670	9.19%
TOTAL	48.000	2.879	10.831	61.710	100.00%
PERCENTAGE (%)	77.78%	4.67%	17.55%	100.00%	

TOTAL PROPOSED EXPENDITURES (FUND 164 & FUND 163)	535.725	60.707	54.433	650.864	
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ADD: CONTINGENT INCOME	96.951	12.877	9.555	119.383	100.00%
HEMF	88.476	11.752	8.719	108.947	
SECURITY FEE	8.475	1.126	.835	10.436	

GRAND TOTAL	632.676	73.584	63.987	770.247	
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SUMMARY BY FUND / BY OBJECT OF EXPENDITURES
(Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
I.1 - INCOME FROM TUITION					
Personnel Services	30.993	3.000	2.933	36.926	11.05%
Maintenance & Other Operating Expenses	187.598	20.320	16.797	224.715	67.25%
Capital Outlay	28.622	5.043	.784	34.449	10.31%
Research Projects	6.388	0	.500	6.888	2.06%
Extension Programs, Activities and Projects (PAPs)	5.380	1.000	.429	6.809	2.04%
Reserve Fund	19.787	3.263	1.324	24.373	7.29%
TOTAL	278.767	32.626	22.767	334.159	100.00%
PERCENTAGE (%)	83.42%	9.77%	6.81%	100.00%	
I.2 - FIDUCIARY - MISCELLANEOUS FEES					
Personnel Services	28.570	.314	.394	29.278	11.48%
Maintenance & Other Operating Expenses	129.573	13.739	17.154	160.466	62.93%
Capital Outlay	35.578	7.903	3.072	46.553	18.26%
Reserve Fund	15.237	3.245	.216	18.699	7.33%
TOTAL	208.958	25.202	20.835	254.996	100.00%
PERCENTAGE (%)	81.95%	9.88%	8.17%	100.00%	
I.3 - INCOME FROM IGP (FUND-163)					
Maintenance & Other Operating Expenses (including Cost of Sales amounting to Php 42,836,400)	42.453	2.692	10.103	55.248	89.53%
Capital Outlay	.594	.070	.128	.792	1.28%
Reserve Fund/Investment Fund for New Projects	4.953	.117	.600	5.670	9.19%
TOTAL	48.000	2.879	10.831	61.709	100.00%
PERCENTAGE (%)	77.78%	4.67%	17.55%	100.00%	
TOTAL PROPOSED EXPENDITURES (FUND 164 & FUND 163)	535.725	60.707	54.433	650.864	
ADD: CONTINGENT INCOME	96.951	12.877	9.555	119.383	
GRAND TOTAL	632.676	73.584	63.987	770.247	
PERCENTAGE (%)	82.14%	9.55%	8.31%	100.00%	

SUMMARY BY OBJECT OF EXPENDITURES

(Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
Personnel Services	59.563	3.314	3.326	66.204	8.60%
Maintenance & Other Operating Expenses	359.624	36.751	44.053	440.428	57.18%
Capital Outlay	64.794	13.016	3.984	81.794	10.62%
Research Projects	6.388	<i>No proposed new research projects</i>	500	6.888	0.89%
Extension Programs, Activities and Projects (PAPs)	5.380	1.000	429	6.809	0.88%
Reserve Fund	35.024	6.508	1.540	43.072	5.59%
Reserve Fund / Investment Fund for New Projects	4.953	.117	.600	5.670	0.74%
TOTAL	535.725	60.707	54.433	650.864	84.50%
ADD: CONTINGENT INCOME	96.951	12.877	9.555	119.383	15.50%
GRAND TOTAL	632.676	73.584	63.987	770.247	100.00%
PERCENTAGE (%)	82.14%	9.55%	8.31%	100.00%	

The Budget for BatStateU PROPER includes the allocation for Two (2) Main Campuses and Six (7) Extension Campuses namely: BatStateU Balayan, BatStateU Lemery, BatStateU Lipa, BatStateU Rosario, BatStateU San Juan, BatStateU Lobo and BatStateU Mabini.

The budget was prepared based on the following assumptions:

1. There will be 36,449 projected enrollees of which 2,729 are Integrated School Pupils.

Breakdown Projected Enrollees:

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	FY 2019 TOTAL	FY 2018 TOTAL	Increase/ Decrease	%
Graduate & Undergraduate Enrollees	26,840	4,446	2,434	33,720	27,781	5,939	21.38%
Integrated School Enrollees	2,104		625	2,729	3,335	(606)	(18.70%)
TOTAL	24,736	4,446	3,059	36,449	31,116	5,333	17.14%
PERCENTAGE (%)	79.41%	12.20%	8.39%	100.00%			

2. Average of 21 units for undergraduates and 9 units for graduate school are used in projecting tuition fees.

The budget includes the following:

1. Personnel Services

P66.204 Million or 8.60% of the total estimated income is allocated for payment of salaries and other personnel benefits of contractual faculty (Integrated School-LSDF Fee) and overload teaching of permanent/temporary instructors/professors.

2. Maintenance and Other Operating Expenses

P440.428 Million or 57.18% of the total estimated income is allocated to augment the meager appropriation for MOOE provided by the national government in the General Appropriations Act of FY 2019 amounting to P115.410 Million. It includes other professionals services for guest lecturer in lieu of contractual faculty), general services with 20% premium in accordance with amendment to the CSC-COA-DBM Joint Circular No. 1, s. 2017 dated November 9, 2018 (salaries of 500 job orders personnel), utility expenses, security services, supplies and materials, repairs and maintenance of buildings, equipment, motor vehicles and among others.

3. Capital Outlay

P81.794 Million or 10.62% of the total estimated income is allocated for the construction of new other structures/acquisition of equipment and furniture, books, etc., necessary to meet the increasing needs for University’s operation.

Major projects include (Php Million):

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF NASUGB U	TOTAL	FUND SOURCE REFERENCE
Disaster Risk Management (Action Center)	5.000			5.000	Income from Tuition – Instruction Services
Marine Research Stations	4.000			4.000	Income from Tuition – Instruction Services
Repainting/Rehabilitation/ Repair of Gymnasium and Covered Court - Main Campus I	2.450			2.450	Fiduciary – Miscellaneous Fees - Sports & Athletic Fee
TOTAL	11.450			11.450	
Add: Construction of Minor Projects (Schedule 2)	1.300			1.300	
Acquisition of Equipment, furniture, books, etc. (Schedule 3)	52.044	13.016	3.984	69.044	
GRAND TOTAL	64.794	13.016	3.984	81.794	

4. Research Projects

P 6.888 Million or 0.89% of the total estimated income is allocated 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 (PAPs)

P6.809 Million or 0.88% of the total estimated income is geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services.

6. Reserve Fund

P43.072 Million or 5.59% of the total estimated income is allocated for contingencies, including emergency payment for goods, services and infrastructure projects.

7. Reserve Fund / Investment Fund for New Projects

P5.670 Million or 0.74% of the total estimated income is allocated for investment to new projects under Income Generating Projects.