

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

PART I: Approved Budget from the Department of Budget and Management (DBM) under National Expenditures Program (NEP) FY 2022:

PARTICULARS	Personnel Services	Maintenance & Other Operating Expenses	Capital Outlay	TOTAL	%
I. GENERAL ADMINISTRATION AND SUPPORT	98,787	23,795		122,582	17.79%
II. SUPPORT TO OPERATIONS	7,165	961		8,126	1.18%
III. OPERATIONS	421,654	126,906	9,761	558,321	81.03%
HIGHER EDUCATION PROGRAM	405,014	123,029	9,761	537,804	78.05%
ADVANCED EDUCATION PROGRAM	7,349	243		7,592	1.10%
RESEARCH PROGRAM	6,003	2,707		8,710	1.26%
TECHNICAL ADVISORY EXTENSION PROGRAM	3,288	927		4,215	0.61%
TOTAL	527,606	151,662	9,761	689,029	100.00%
PERCENTAGE (%)	76.57%	22.01%	1.42%	100.00%	

Personnel Services

Personnel Services include: the actual salaries of the 701 filled itemized positions; wages of 9 casual 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, longevity pay, loyalty award 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 budget in MOOE for FY 2022 is ₱151.662 Million which is the same compared to GAA FY 2021. The budget for MOOE is allocated mainly for other general services (₱44.838 Million), utility expenses (₱33.663 Million), communication expenses (₱28.569 Million), supplies and materials (₱11.043 Million), security services (₱9.381 Million), janitorial services (₱9.155 Million), and other related expenses (₱15.013 Million).

Capital Outlay

The budget in Capital Outlay for FY 2022 is ₱9.761 Million lower by ₱330.056 Million when compared to GAA FY 2020 of ₱339.817 Million. The FY 2022 budget in CO is for **Information and Communication Technology Equipment**.

PART II: Program of Receipts and Expenditures (PRE) FY 2022

The Program of Receipts and Expenditures (PRE) for FY 2022 under Internally Generated Income (Fund 164 and Fund 163) which amounts to **₱1.064 Billion**, intended for the whole university, is computed based on the projected enrollees provided by the Registrar's Office.

The PRE is prepared 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 Thousand):

CAMPUS	Income from Tuition	Fiduciary - Miscellaneous Fees	Receipts from IGP	TOTAL	%
Central Administration	88,729	59,882		148,611	13.97%
BatStateU-Pablo Borbon	179,117	158,511	8,657	346,285	32.54%
BatStateU-Alangilan	195,006	123,425	7,982	326,413	30.68%
BatStateU-Lipa	36,946	23,504	3,007	63,457	5.96%
BatStateU JPLPC-Malvar	41,368	40,233	3,589	85,190	8.01%
BatStateU ARASOF-Nasugbu	50,361	41,382	2,323	94,066	8.84%
TOTAL	591,527	446,937	25,559	1,064,024	100.00%
PERCENTAGE (%)	55.59%	42.00%	2.40%	100.00%	

II. PROJECTED INCOME

By Fund / Function

PARTICULARS	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU-JPLPC-Malvar	BatStateU-ARASOF-Nasugbu	TOTAL	%
I TUITION FEES								
Instruction Services		138,378	149,416	24,804	27,277	32,483	372,357	62.95%
Research Services	35,656	8,656	6,692	1,300	1,947	3,777	58,028	9.81%
Extension Services	3,419	4,288	6,993	851	1,719	1,511	18,780	3.17%
Disaster Risk Reduction and Management	5,000		803				5,803	0.98%
General Administration Services	44,445	21,106	25,461	9,344	9,757	10,072	120,186	20.32%
Mandatory Reserve	210	6,688	5,642	647	668	2,518	16,374	2.77%
TOTAL	88,729	179,117	195,006	36,946	41,368	50,361	591,527	100.00%
II FIDUCIARY - MISCELLANEOUS FEES								
Registration and Other Fees		13,293	16,565	2,864	4,126	4,406	41,254	9.23%
Admission Fee	8,372	852		243			9,467	2.12%
Library Fee		26,066	30,107	5,797	8,409	8,724	79,103	17.70%
Medical and Dental		16,184	18,472	3,542	5,137	5,334	48,669	10.89%
Laboratory Fee		13,581	21,326	2,664	7,615	4,220	49,406	11.05%
Sports and Athletic	31,815	4,605	5,007	2,365	6,202	6,047	56,042	12.54%
Cultural Fee	6,543	4,064	3,664	1,566	2,281	2,306	20,423	4.57%
Guidance Fee	4,694	8,137	10,460	2,001	2,913	3,087	31,290	7.00%
ID Fee	3,172						3,172	0.71%
GDF		3,279	690			77	4,047	0.91%
Journal Fee		3,009	669			38	3,716	0.83%
LSDF Fee		46,320				809	47,129	10.54%
Related Learning Experience (RLEF)		8,978	3,826	155	189	406	13,553	3.03%
Internet Fee	5,287	8,951	11,931	2,308	3,361	3,408	35,246	7.89%
Energy Fee		6					6	0.00%
e-Book Subscription		5					5	0.00%
Audio-Visual Fee		5					5	0.00%
Other Miscellaneous Income		1,177	707				1,884	0.42%
Security Fee						154	154	0.03%
Affiliation Fee						2,367	2,367	0.53%
TOTAL	59,882	158,511	123,425	23,504	40,233	41,382	446,937	100.00%
III RECEIPTS FROM IGP								
Income Generating Project (IGP)		8,657	7,982	3,007	3,589	2,323	25,559	100.00%
TOTAL		8,657	7,982	3,007	3,589	2,323	25,559	
GRAND TOTAL	148,611	346,285	326,413	63,457	85,190	94,066	1,064,024	100.00%
Percentage	13.97%	32.54%	30.68%	5.96%	8.01%	8.84%	100.00%	

III. PROPOSED EXPENDITURES

III.1 – INCOME FROM TUITION (FUND 164) (By Function / Object of Expenditures)

(Php Thousand):

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%	REMARKS
II.1.A - Instruction Services									<p>The budget for instruction is allocated to the needs and priorities of the colleges in the effective delivery of the curricula and extra curricula activities to the general student population such as follows:</p> <ul style="list-style-type: none"> • Majority of the budget is allocated for the payment of overload teaching of permanent/temporary instructors (46.448 Million) and other professional services (220.037 Million) for guest lecturers in lieu of contractual faculty, other general services for the salaries of job order personnel (12.948 Million), utility expenses (12.134 Million), insurance expense (13.470Million), other maintenance and operating expenses (11.396Million) and among others. • It also includes a budget allocated for faculty and staff development amounting to 11.449 Million which is intended for faculty development (training expenses and scholarship grants/expenses) for the enhancement of academic staff qualifications. • There is also an allocation of 12.208 Million for the student development such as incentives for student excellent performance in licensure examination and in academic activities including foreign travel (student mobility) amount to 2.3Million. To increase the students' access to a more technology-based learning, the University provided an allocation for IT Equipment & Software (5.077Million). Moreover, an allocation of 9.4Million is allocated for various accreditations such as ABET, PICAB, AACUP, RQAT, etc. to improve the quality standard of education of the University. In addition, there is also an allocation for the improvement of the facilities such as repair & maintenance of school buildings (5.968Million), procurement of equipment (5.148 Million), improvement of various school buildings (5.249Million), construction of compositing facility and hazardous waste facility at Pablo Borbon (0.8Million) that will help the students in enhancing their academic performance.
Personnel Services		17,166	15,813	2,312	4,677	6,479	46,448	7.85%	
Maintenance & Other Operating Expenses		115,473	129,498	22,124	22,600	24,279	313,973	53.08%	
Capital Outlay		5,739	4,104	368		1,725	11,936	2.02%	
Sub-Total		138,378	149,416	24,804	27,277	32,483	372,357	62.95%	
II.1.B - Research Services									<p>The budget allocation for research of 58.028 Million in PRE 2022 is in addition to the on-going funded projects in PRE FY 2021 (2.9 Million) & Supplemental Budget 2021 (2.9 Million). There is also an additional budget from DBM (MDS) of 8.710 Million which includes PS & MOOE. The University is also expecting external funding from different agencies/companies in support with the implementation of research programs, activities and projects. Overall, the total budget of 72.538 Million will greatly help in ensuring the implementation and accomplishment of research programs, activities and projects that would be beneficial for the development of community and locality.</p>
Personnel Services	5,000						5,000	0.85%	
Maintenance and Other Operating Expenses	14,701	4,905	3,578	730	732	1,725	26,370	4.46%	
Capital Outlay	1,760	320	1,918	40	190	363	4,591	0.78%	
Research Projects	14,195	3,432	1,196	530	1,025	1,689	22,067	3.73%	
Sub-Total	35,656	8,656	6,692	1,300	1,947	3,777	58,028	9.81%	

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%	REMARKS
II.1.C - Extension Services									The budget allocation for extension of 18.780 Million in PRE 2022 is in addition to the on-going funded projects in PRE FY 2021 (0.69 Million). There is also an additional budget from DBM (MDS) of 4.215 Million which includes PS & MOOE. The University is also expecting external funding from different agencies/companies in support with the implementation of extension programs, activities and projects. Overall, the total budget of 23.688 Million will greatly help in ensuring the implementation and accomplishment of extension programs, activities and projects that would be beneficial for the development of community and locality.
Maintenance and Other Operating Expenses	2,479	1,292	2,433	414	651	410	7,678	1.30%	
Capital Outlay		157	648		288	381	1,473	0.25%	
Extension, PAPS	940	2,839	3,912	437	780	720	9,628	1.63%	
Sub-Total	3,419	4,288	6,993	851	1,719	1,511	18,780	3.17%	
II.1.D - Disaster Risk Reduction and Management									The budget allocation for Disaster Risk Reduction and Management Program is intended for the expenses on training and development, other professional services, supplies and materials, equipment, medical assistance of the BatStateU responders and volunteers for the emergencies team of the University.
Maintenance and Other Operating Expenses	3,700		300				4,000	0.68%	
Capital Outlay	1,300						1,300	0.22%	
Reserve Fund			503				503	0.09%	
Sub-Total	5,000		803				5,803	0.98%	
II.1.E - General Administration Services									The budget allocation for general administration is necessary for the effective and efficient delivery of general administrative support services as contribution to the attainment of vision, mission, goals and objectives of the University. It includes the budget for staff development trainings (0.671 Million), office supplies, equipment and furniture and fixtures (15.307 Million) , professional and general services (75.586Million) repair and maintenance (1.290 Million) insurance for buildings and motor vehicles (10.307 Million), IT software and subscription (2.704 Million) and other maintenance & operating expenses (5.070 Million). Overall, total budget of 120.186Million.
Maintenance and Other Operating Expenses	42,500	19,502	23,302	8,524	9,472	9,352	112,653	19.04%	
Capital Outlay	1,945	1,604	2,159	820	285	720	7,533	1.27%	
Reserve Fund								0.00%	
Sub-Total	44,445	21,106	25,461	9,344	9,757	10,072	120,186	20.32%	
II.1.F - Mandatory Reserve Fund	210	6,688	5,642	647	668	2,518	16,374	2.77%	The budget allocation for mandatory reserve is only 16.374 Million or 2.77% due to the needs and priorities of the colleges in instruction for the effective delivery of the curricula and extra curricula activities to the general student population.
Total	88,729	179,117	195,006	36,946	41,368	50,361	591,527	100.00%	

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
INCOME FROM TUITION : Summary by Object of Expenditures								
Personnel Services	5,000	17,166	15,813	2,312	4,677	6,479	51,448	8.70%
Maintenance & Other Operating Expenses	63,379	141,172	159,111	31,792	33,454	35,767	464,675	78.56%
Capital Outlay	5,005	7,819	8,829	1,228	763	3,189	26,833	4.54%
Research Projects	14,195	3,432	1,196	530	1,025	1,689	22,067	3.73%
Extension, PAPS	940	2,839	3,912	437	780	720	9,628	1.63%
Mandatory Reserve Fund / Reserve Fund	210	6,688	6,145	647	668	2,518	16,877	2.85%
Total	88,729	179,117	195,006	36,946	41,368	50,361	591,527	100.00%

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

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
III.2.1 - Registration & Other Fees								
Maintenance and Other Operating Expenses		10,879	11,422	2,505	2,910	2,972	30,687	6.87%
Capital Outlay		876	1,348	359	1,216	1,434	5,233	1.17%
Reserve Fund		1,539	3,796				5,334	1.19%
Sub-Total		13,293	16,565	2,864	4,126	4,406	41,254	9.23%
III.2.2 - Admission Fee								
Maintenance and Other Operating Expenses	7,571	852		243			8,667	1.94%
Capital Outlay	755						755	0.17%
Reserve Fund	46						46	0.01%
Sub-Total	8,372	852		243			9,467	2.12%

Particulars	Central Administration	BatStateU-Pablo Borbon	BatState U-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
III.2.3 - Library Fee								
Maintenance and Other Operating Expenses		22,016	23,026	5,192	4,607	7,042	61,883	13.85%
Capital Outlay		4,050	7,082	605	3,802	1,682	17,221	3.85%
Reserve Fund								
Sub-Total		26,066	30,107	5,797	8,409	8,724	79,103	17.70%
III.2.4 - Medical & Dental Fee								
Personnel Services		370	119		114	125	728	0.16%
Maintenance and Other Operating Expenses		9,440	15,182	3,235	2,552	4,087	34,496	7.72%
Capital Outlay		2,485	2,649	307	2,471	1,123	9,035	2.02%
Reserve Fund		3,888	521				4,410	0.99%
Sub-Total		16,184	18,472	3,542	5,137	5,334	48,669	10.89%
III.2.5 - Laboratory Fee								
Maintenance and Other Operating Expenses		4,297	3,904	1,774	3,867	932	14,774	3.31%
Capital Outlay		9,184	17,422	890	3,548	3,288	34,331	7.68%
Reserve Fund		100			200		300	0.07%
Sub-Total		13,581	21,326	2,664	7,615	4,220	49,406	11.05%
III.2.6 - Sports & Athletic Fee								
Personnel Services	606				214		820	0.18%
Maintenance and Other Operating Expenses	27,552	3,132	3,394	1,747	5,355	5,747	46,928	10.50%
Capital Outlay	3,425	1,473	1,613	618	633	300	8,062	1.80%
Reserve Fund	233						233	0.05%
Sub-Total	31,815	4,605	5,007	2,365	6,202	6,047	56,042	12.54%

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
III.2.7 - Cultural Fee								
Maintenance and Other Operating Expenses	6,413	3,827	3,499	1,401	1,894	1,306	18,339	4.10%
Capital Outlay	130	237	165	165	387	1,000	2,084	0.47%
Reserve Fund	0	0	0	0	0	0	0	0.00%
Sub-Total	6,543	4,064	3,664	1,566	2,281	2,306	20,423	4.57%
III.2.8 - Guidance Fee								
Maintenance and Other Operating Expenses	2,569	4,891	6,151	1,593	1,744	1,921	18,869	4.22%
Capital Outlay	567	1,426	977	407	1,169	1,165	5,711	1.28%
Reserve Fund	1,558	1,820	3,332				6,710	1.50%
Sub-Total	4,694	8,137	10,460	2,001	2,913	3,087	31,290	7.00%
III.2.9 - ID Fee								
Maintenance and Other Operating Expenses	3,172						3,172	0.71%
Sub-Total	3,172						3,172	0.71%
III.2.10 - GDF								
Maintenance and Other Operating Expenses		1,707	476			19	2,202	0.49%
Capital Outlay		515	214			58	787	0.18%
Reserve Fund		1,057					1,057	0.24%
Sub-Total		3,279	690			77	4,047	0.91%
III.2.11 - Journal Fee								
Maintenance and Other Operating Expenses		1,592	645			35	2,272	0.51%
Capital Outlay			25				25	0.01%
Reserve Fund		1,417				2	1,419	0.32%
Sub-Total		3,009	669			38	3,716	0.83%
III.2.12 - LSDF Fee								
Personnel Services		39,675				311	39,986	8.95%
Maintenance and Other Operating Expenses		6,645				499	7,144	1.60%
Capital Outlay								0.00%
Sub-Total		46,320				809	47,129	10.54%

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
III.2.13 - Related Learning Experience Fee								
Personnel Services		511					511	0.11%
Maintenance and Other Operating Expenses		3,106	1,879	155	189	235	5,564	1.24%
Capital Outlay		4,900	1,378			25	6,303	1.41%
Reserve Fund		461	569			145	1,176	0.26%
Sub-Total		8,978	3,826	155	189	406	13,553	3.03%
III.2.14 - Internet Fee								
Maintenance and Other Operating Expenses	4,956	3,973	8,607	1,808	3,211	2,134	24,690	5.52%
Capital Outlay	300	4,978	3,324	500	150	1,274	10,526	2.36%
Reserve Fund	31						31	0.01%
Sub-Total	5,287	8,951	11,931	2,308	3,361	3,408	35,246	7.89%
III.2.15 - Energy Fee								
Maintenance and Other Operating Expenses		6					6	0.00%
Sub-Total		6					6	0.00%
III.2.16 - e-Book Subscription								
Maintenance and Other Operating Expenses		5					5	0.00%
Sub-Total		5					5	0.00%
III.2.17 - Audio-Visual Fee								
Maintenance and Other Operating Expenses		5					5	0.00%
Sub-Total		5					5	0.00%
III.2.18 - Other Miscellaneous Income								
Personnel Services		655					655	0.15%
Maintenance and Other Operating Expenses		522	707				1,229	0.28%
Sub-Total		1,177	707				1,884	0.42%

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
III.2.19 - Security Fee (LabSchool & ProfEd)								
Maintenance and Other Operating Expenses						154	154	0.03%
Sub-Total						154	154	0.03%
III.2.20 - Affiliation Fee								
Maintenance and Other Operating Expenses						2,367	2,367	0.53%
Sub-Total						2,367	2,367	0.53%
Total	59,882	158,511	123,425	23,504	40,233	41,382	446,937	100%
Summary by Object of Expenditures:								
Personnel Services	606	41,210	119		328	436	42,699	9.55%
Maintenance and Other Operating Expenses	52,233	76,895	78,891	19,653	26,329	29,450	283,451	63.42%
Capital Outlay	5,177	30,124	36,196	3,851	13,376	11,348	100,072	22.39%
Reserve Fund	1,867	10,282	8,218	0	200	148	20,715	4.63%
Total	59,882	158,511	123,425	23,504	40,233	41,382	446,937	100%

III.3 – INCOME GENERATING PROJECTS (FUND 163)

Particulars	Central Administration	BatStateU-Pablo Borbon	BatStateU-Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	Total	%
Maintenance and Other Operating Expenses		7,286	6,571	2,396	2,909	1,884	21,046	82.34%
Capital Outlay			465	16	65		546	2.14%
Reserve Fund/Investment Fund for New Projects		1,371	947	595	615	439	3,967	15.52%
Total		8,657	7,982	3,007	3,589	2,323	25,559	100.00%

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	Total	%
Personnel Services	5,606	58,377	15,932	2,312	5,005	6,915	94,147	8.85%
Maintenance & Other Operating Expenses	115,612	225,353	244,572	53,840	62,693	67,101	769,172	72.29%
Capital Outlay	10,182	37,944	45,490	5,095	14,204	14,537	127,452	11.98%
Research Projects	14,195	3,432	1,196	530	1,025	1,689	22,067	2.07%
Extension Projects	940	2,839	3,912	437	780	720	9,628	0.90%
Mandatory Reserve Fund/Reserve Fund	2,076	16,971	14,364	647	868	2,666	37,592	3.53%
Reserve Fund / Investment Fund for New Projects	0	1,371	947	595	615	439	3,967	0.37%
TOTAL	148,611	346,285	326,413	63,457	85,190	94,066	1,064,024	100.00%
PERCENTAGE	13.97%	32.54%	30.68%	5.96%	8.01%	8.84%	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 Three (3) Extension Campuses namely, BatStateU-Balayan, BatStateU-Lobo, and BatStateU-Mabini.

The budget includes the following:

1. Personnel Services

Overall, the total estimated income of P94,147 Million is allocated for the payment of salaries and other personnel benefits of 73 contractual faculties (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 P769.382 Million is allocated to augment the meager appropriation for MOOE provided by the national government in the General Appropriations Act of FY 2022 amounting to P151.662 Million. It includes other professionals services for guest lecturers in lieu of contractual faculty and general services with 20% premium in accordance with the amendment to the CSC-COA-DBM Joint Circular No. 2, s. 2020 dated October 20, 2020 (salaries of 624 job orders personnel), utility expenses (84), security services (124), consultancy services (i.e., quality assurance program, electrical, sanitary, structural, mechanical & ISO consultants) supplies and materials, repairs and maintenance of buildings, equipment, motor vehicles and among others. It also includes the budget for Faculty Development amounting to P11.449 Million intended for the enhancement of academic staff qualifications. Moreover, it also includes P15,840 Million intended for Cost of Sales under Income Generating Projects.

3. Capital Outlay

Overall, the total projected income of 127.242 Million is allocated for the Property Plant and Equipment Outlay such as Building and Other Structures (P27.543 Million) includes the Phase II of Higher Education Building in BatStateU-Malvar (P4.5 Million), Improvement of Kitchen and Home Economics Laboratory in BatStateU-Pablo Borbon (P8 Million), Machinery and Equipment (80.593 Million), Furniture and Fixtures (P6.714 Million), Motor Vehicle for Sport and Athletic (P3 Million), Other Property, Plant and Equipment (P2.224 Million) and Computer Software (P5.752 Million) which are necessary to meet the increasing needs of the University's operation.

3. Research Services

P22.067 Million or 2.07% of the total projected income is allocated to Research Council Projects, IRIN Project and Operational Fund for Research Centers. Research projects is intended to improve research capability towards international competitiveness such as producing quality researchers' outputs that would be beneficial for the development of the community and likewise finances important research activities that develop research programs responsive to the needs of the community and industry; and Reserve fund intended for contingencies.

4. Extension Services

The P9.628 Million or 0.9% of the total projected income is allocated to Extension Services. Extension programs, activities & projects geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services.

5. Reserve Fund

Overall, the total projected income of P37.592 Million is allocated for contingencies, including emergency payment of goods, services and construction of structures destroyed by natural or man-made calamities.

6. Reserve Fund / Investment Fund for New Projects

The P3.967 Million of the total projected income is allocated for investment to new projects under Income Generating Projects.

The budget was prepared based on the following assumptions:

1. There will be 59,125 projected enrollees of which 2,099 are Integrated School Pupils.

Breakdown Projected Enrollees:

PARTICULARS	BATSTATEU-PABLO BORBON	BATSTATEU-ALANGILAN	BATSTATEU-LIPA	BATSTATEU JPLPC-MALVAR	BATSTATEU ARASOF-NASUGBU	FY 2022 Total	FY 2021 Total	Increase/ (Decrease)	%
Projected No. of Students									
Graduate & Undergraduate Enrollees	19,449	20,193	4,526	6,591	6,268	57,027	47,575	9,452	19.87%
Integrated School Enrollees	1,568				531	2,099	2372	-273	-11.51%
AVERAGE (2nd Sem & 1st Sem)	21,017	20,193	4,526	6,591	6,799	59,126	49,947	9,179	18.38%

2. It is assumed that undergraduate students will enroll 21 units while graduate students will enroll 9 units on the average. For College of Law, an average of 15 units per students. For College of Medicine, an average of 18 units per students. The foregoing is anticipated to result in the increase of projected income from Tuition Fee (Fund 164), Fiduciary Fee (Fund 164) and Income Generating Projects (IGP 163).

Comparison of Projected Income FY 2020 - 2022 (Php Thousand)

PARTICULARS	PROJECTED FY 2020	PROJECTED FY 2021	INCREASE FY 2021	PERCENTAGE INCREASE FY 2021	PROJECTED FY 2021	PROJECTED FY 2022	INCREASE FY 2022	PERCENTAGE INCREASE FY 2022
I. Special Trust Fund (Fund 164)								
I.1 - Income From Tuition Fees	347,712	456,882	109,170	31.40%	456,882	591,527	134,645	29.47%
I.2 - Fiduciary - Miscellaneous Fees	290,224	341,083	50,859	17.52%	341,083	446,937	105,854	31.03%
Total Income - STF (Fund 164)	637,936	797,965	160,029	25.09%	797,965	1,038,465	240,499	30.14%
II. Income from IGP	67,986	30,907	-37,079	-54.54%	30,907	25,559	-5,348	-17.30%
Total Income (IGI)	705,922	828,872	122,950	17.42%	828,872	1,064,024	235,152	28.37%

**Comparison of MDS Budget FY 2022 (NEP) vs. FY 2021 (GAA)
(Php Thousand)**

	FY 2022	FY 2021	Increase / Decrease	%	Remarks
I. General Administration and Support	122,582	105,655	16,927	16.02%	The decrease is mainly due to the lower budget approved in NEP 2022 for the Capital Outlay which is only 9.761 Million against 484.817 Million in FY 2021.
II. Auxiliary Services	8,126	8,735	-609	-6.97%	
III. Operations	558,321	1,030,892	-472,571	-45.84%	
Higher Education Program	537,804	1,005,692	-467,888	-46.52%	
Advanced Education Program	7,592	12,560	-4,968	-39.55%	
Research Program	8,710	8,518	192	2.25%	
Technical Advisory Extension Program	4,215	4,122	93	2.26%	
TOTAL	689,029	1,145,282	-456,253	-39.84%	

**Release Allotment FY 2021
(Php Thousand)**

Object of Expenditures	Authorized Appropriations FY 2021	Unreleased Appropriations	Released Allotment FY 2021
PS	502,803	47,618	455,185
MOOE	157,662	6,000	151,662
CO	484,817	145,000	339,817
TOTAL	1,145,282	198,618	946,664

The unreleased appropriations are for Lump-sum for Filling of Positions under Personnel Services intended for the 83 unfilled plantilla positions, 5 Million for College of Medicine, 500Thousand for Internet Subscription, 500 Thousand for Sports and Cultural under Maintenance and Other Operating Expenses, 105 Million for College of Medicine Building, 20Million for 10-Storey Dormitory and 20 Million for 6-Storey Design Innovation Building under Capital Outlay.