

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 2023 amounting to One Billion Two Hundred Thirty Eight Million Five Hundred Forty Four Thousand Four Hundred Eighty Eight Pesos (Php 1,238,544,488.00). This is an additional operating budget to the Approved Program of Receipts and Expenditures for FY 2023 of Php 1,254,164,620.00 and General Appropriation Act (GAA) FY 2023 of Php 1,718,603,000.00. Overall, the Total Operating Budget for FY 2023 amounts to **Php 4,211,312,108.00**.

PART I: Supplemental Budget FY 2023

The Proposed Supplemental Budget is broken down as follows:
(In Thousand Pesos)

I – RECEIPTS

PARTICULARS	Central Administration	BatState U-Pablo Borbon	BatStateU -Alangilan	BatState U-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF-Nasugbu	TOTAL	%
I.1A - Savings from FY 2022 and Prior Years								
Tuition & Other Fees	47,544	55,462	68,069	10,404	24,347	20,370	226,196	18.26%
Miscellaneous Fees	22,297	56,666	58,581	7,809	43,621	25,736	214,711	17.34%
Income Generating Project	4,833	534	2,899	562	2,524	3,021	14,374	1.16%
TOTAL	74,674	112,663	129,549	18,775	70,493	49,127	455,281	36.76%
I.1B - Continuing Investment								
Tuition & Other Fees	37,510	23,226	76,109	22,241	21,444	121,064	301,594	24.35%
Miscellaneous Fees	27,105	104,190	177,933	4,157	59,292	45,111	417,788	33.73%
Income Generating Project	28,601	12,915	-	4,942	2,231	15,192	63,881	5.16%
TOTAL	93,216	140,331	254,042	31,340	82,967	181,367	783,263	63.24%
GRAND TOTAL	167,890	252,994	383,591	50,115	153,460	230,494	1,238,544	100.00%
SUMMARY BY FUND:								
Tuition & Other Fees	85,054	78,688	144,178	32,645	45,792	141,434	527,790	42.61%
Miscellaneous Fees	49,402	160,856	236,514	11,966	102,913	70,847	632,499	51.07%
Income Generating Project	33,434	13,450	2,899	5,504	4,755	18,213	78,255	6.32%
GRAND TOTAL (Schedule 1)	167,890	252,994	383,591	50,115	153,460	230,494	1,238,544	100.00%
(%)	13.56%	20.43%	30.97%	4.05%	12.39%	18.61%	100.00%	

II – PROPOSED EXPENDITURES

(In Thousand Pesos)

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			%
	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	
PS	-	-	-	2,000	-	2,000	-	-	-	-	-	-	1,660	-	1,660	-	-	-	3,660	-	3,660	0.30%
MOOE	14,834	17,556	32,390	61,432	33,963	95,395	43,928	26,468	70,396	5,695	4,455	10,150	17,398	2,830	20,228	11,662	2,805	14,467	154,949	88,077	243,026	19.62%
CO	14,420	33,611	48,031	48,696	105,654	154,350	104,370	221,834	326,203	13,031	26,885	39,916	51,020	78,326	129,345	24,239	160,850	185,089	255,776	627,160	882,935	71.29%
Research Services	4,000	19,514	23,514	-	608	608	3,100	5,740	8,840	49	-	49	115	1,220	1,336	-	10,511	10,511	7,264	37,594	44,858	3.62%
Extension Services	-	-	-	-	106	106	-	-	-	-	-	-	300	591	891	1,625	7,201	8,826	1,925	7,898	9,823	0.79%
DRRM Program	-	2,434	2,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,434	2,434	0.20%
Reserve Fund	19,571	20,101	39,671	534	-	534	1	-	1	-	-	-	-	-	-	11,601	-	11,601	31,707	20,101	51,808	4.18%
Grand Total	52,825	93,216	146,041	112,663	140,331	252,994	151,399	254,042	405,440	18,775	31,340	50,115	70,493	82,967	153,460	49,127	181,367	230,494	455,281	783,263	1,238,544	100.00%
%	4.27%	7.53%	<u>11.79%</u>	9.10%	11.33%	<u>20.43%</u>	12.22%	20.51%	<u>32.74%</u>	1.52%	2.53%	<u>4.05%</u>	5.69%	6.70%	<u>12.39%</u>	3.97%	14.64%	<u>18.61%</u>	<u>36.74%</u>	<u>63.24%</u>	<u>100.00%</u>	

MAJOR EXPENSES IN THE PROPOSED EXPENDITURES
Supplemental Budget FY 2023
(In Thousand Pesos)

Particulars	Central Aministration	BatStateU- Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL
I.1 - Tuition Fees							
I.1.A. Personnel Services (PS)							
I.1.A.1. Instruction Services							
Honoraria		2,000			1,600		3,600
Total		2,000	-	-	1,600	-	3,600
I.2.B. Maintenance and Other Operating Expenses (MOOE)							
I.2.B.1. Instruction Services							
Scholarship Grants/Expenses	11,927	1,983	17,029		250		31,189
Other Professional Services		30,190	8,000	0	4,900	2,401	45,490
Semi-Expendable - Furnitures & Fixture		2,918	920	1,014	0	40	4,892
Repairs & Maintenance - School Building		1,158	3,161	1,318	150	0	5,787
Repair and Maintenance-Other Structures		5,500	1,500		0		7,000
Other Maintenance and Operating Expenses		3,173	11,096	0	500	0	14,769
Sub-Total	11,927	44,922	41,706	2,332	5,800	2,441	109,128
I.2.B.2. General Administration Services							
Other MOOE (Renewal of Quacquarelli Symonds (QS) Stars Rating)	4,500						4,500
Sub-Total	4,500	-	-	-	-	-	4,500
Total	16,427	44,922	41,706	2,332	5,800	2,441	113,628
I.2 - Miscellaneous Fees							
I.2.B. Maintenance and Other Operating Expenses (MOOE)							
Completion of Campus Clinic/Furnitures and Fixtures/Medical and Dental Equipment			1,032				1,032
Other Supplies and Materials Expenses		192	1,035	170	424	706	2,526
Other General Services	1,727	1,147	-	-	394	-	3,267
Other Maintenance & Operating Expenses	-	500	247	-	3,920	-	4,667
Other Professional Services	90	1,430	-	-	422	1,662	3,604
Other Subscription Expenses	1,102	4,226	2,150	-	240	754	8,472
Printing & Publication Expenses	3,164	10	466	-	218	132	3,989
Repair and Maintenance - School Building		1,172	3,336	-	750	-	5,258
Semi-Expandable Furniture & Fixtures		2,646	5,072	-	200	204	8,122
Semi-Expendable - ICT Equipment	614	1,496	245	1,026	305	1,216	4,901
Semi-Expendable Books	-	11,383	5,000	1,946	103	3,032	21,464
Traveling Expense - Foreign		4,500					4,500
Total	6,696	28,701	18,584	3,142	6,974	7,705	71,803
Total MOOE (Tuition & Other Fees & Misc. Fees)	23,123	73,623	60,290	5,474	12,774	10,145	185,430

Particulars	Central Aministration	BatStateU- Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL
I.3. Research Services							
I.3.A - Maintenance and Other Operating Expenses (MOOE)							
Training Expense					115		115
Repainting of Flooring of MTCC and MRC	300						300
Repair and Maintenance - Power Supply System -MTCC	200						200
Scaling Creative Products: The Store @ STEER Hub	1,000						1,000
Semi-Expendable - ICT Equipment				49			49
Sub-Total	1,500	0	0	49	115	0	1,664
I.3.B. Capital Outlay (CO)							
Technical and Scientific Equipment	410						410
Furniture and Fixtures	83						83
Computer Software	421						421
VIP CORALS Marine Stations / Equipment / Furnitures & Fixtures	173						173
UV Printing Machine for LiKhA Fablab	2,500						2,500
Technology Business Incubator	1,018						1,018
Supply and Installation of Electrical Submeter of SteerHub			400				400
Power Supply System (Supply and Installation of Generator - STEERHub)			3,000				3,000
Construction of Training Hall in Lobo Campus (Lagadlarin farm)			500				500
Construction of Fish Hatchery in Lobo Campus			2,200				2,200
Land Acquisition & Land Improvement, Aquaculture						9,000	9,000
Rehabilitation of Electrical Wiring System						309	309
Sub-Total	4,604	0	6,100	0	0	9,309	20,013
I.3.C. Research Projects	17,410	608	2,740	0	1,220	1,202	23,181
Total	23,514	608	8,840	49	1,336	10,511	44,858
I.4. Extension Services							
I.4.A. Maintenance and Other Operating Expenses (MOOE)							
Semi-expendable furniture and fixtures (LTC)					0	1,792	1,792
Semi-expendable, ICT Equipment					0	15	15
Training Expenses					60	0	60
Sub-Total	0	0	0	0	60	1,807	1,867
I.4.B. Capital Outlay (CO)							
Information & Communication Technology Equipment (Flexible Learning)					300		300
Completion of Livelihood Training Center						6,738	6,738
Rehabilitation of Electrical Wiring System						281	281
Sub-Total	0	0	0	0	300	7,019	7,319
I.4.C. Extension PAPs		106			531		637
Total	0	106	0	0	891	8,826	9,823

DETAILED PROPOSED EXPENDITURES IN CAPITAL OUTLAY

(In Thousand Pesos)

Particulars	Total		
	New PAPs	Continuing Investment	Total
A. CENTRAL ADMINISTRATION			
Disaster Response and Rescue Equipment		1,783	1,783
Establishment of Storage Facility for Property and Supply Office	5,000		5,000
Furniture and Fixtures	215	176	391
ICT Equipment (various offices - i.e., replacement of old desktop computer, add'l computer for newly hired employee, etc.)	1,546	1,415	2,961
ICT Equipment (Printing Business)		7,994	7,994
Motor Vehicle		8,000	8,000
Sports Equipment		4,541	4,541
Technical and Scientific Equipment	659		659
Supply and Installation of LED Billboard for Command Center Building		2,633	2,633
Power Supply System (Generator at Student Service Center Building II)		7,069	7,069
School Building (Supply and Installation of Pumps, FDAS, and Electrical Works for for Five Storey Student Service Center Building II)	7,000		7,000
TOTAL	14,420	33,611	48,031
B. BATSTATEU-PABLO BORBON			
Furnitures and Fixtures	3,698	15,076	18,774
ICT Equipment	11,963	7,318	19,280
Motor Vehicle		2,900	2,900
Office Equipment	870		870
Other Machinery & Equipment	4,400		4,400
Technical & Scientific Equipment	88		88
Other Land Improvements (Landscaping)		5,000	5,000
Campus Clinic (Lemery, Rosario & San Juan)		4,500	4,500
Other Structures - Pablo Borbon Gymnasium	1,800	40,000	41,800
Other Structures - National Engineering University (NEU) Marker - Pablo Borbon	5,000		5,000
Other Structures - Marker Rosario	1,000		1,000
Other Structures - San Juan Gymnasium	2,731		2,731
Other Structures (Construction of 4 Level Parking for variation order)	300		300
Power Supply Systems - Electrical Upgrade for Rosario	7,260		7,260
Power Supply Systems (Electrical Upgrade / Powerhouse for variation order)	101	2,713	2,814
Rehabilitation/Establishment of University Museum		10,000	10,000
Renovation of School Building		1,000	1,000
San Juan Gymnasium	3,614	3,000	6,614
School Building - Fire Protection System & Domestic Water Line of Wellness Building	5,500		5,500
School Building (Repair of Seven (7) Storey CIRT Building)	271	128	399
School Building (Repair/Replacement of Elevator of CITE Building) - CABEIHM	101	4,899	5,000
School Building-Fit-Out Construction Variation	0	121	121
School Building-Renovation of Kitchen Laboratory (CABEIHM)		9,000	9,000
TOTAL	48,696	105,654	154,350
C. BATSTATEU-ALANGILAN			
Amphitheater Sound System		950	950
AVR Sound System		238	238
Computer Software (CoE Emerging Programs)	780		780
Computer Software (MATLAB)		2,464	2,464
Furniture and Fixtures	4,930		4,930
ICT Equipment	3,279		3,279
Office Equipment	320		320
Technical and Scientific Equipment	6,724	8,702	15,426
Other Machinery and Equipment (CIT Food Lab)	135		135
Supply and installation of CCTV Monitoring System		1,750	1,750
Campus Security System-Alangilan	6,140		6,140
CISCO Networking Educational Package		1,300	1,300
Completion of Campus Clinic/Furnitures and Fixtures/Medical and Dental Equipment		1,370	1,370
Completion of Four (4) Storey Student Center Building - Balayan	6,000	20,743	26,743
Concreting of Parking Spaces in BatStateU Alangilan	7,000		7,000
Construction of Student Center with Landscape and Hardscape in Masaguitsit	2,000		2,000
Construction of Engineering Hub (Phase I)	12,508	101,753	114,261
Construction of Stage in Masaguitsit	2,000		2,000
Construction of Food Laboratory	1,500		1,500
Construction of Main Gate, Façade and Perimeter Fence;walkway in Balayan Campus		5,000	5,000
Fitness Development Center Sounds System	2,643		2,643
KIST Park	23,293	38,432	61,725
Lumpsum Variation	18,217		18,217
National Engineering University (NEU) Marker	5,000		5,000
Procurement of Design Services for the Batangas State University Engineering Site Extension Infrastructure Development		28,150	28,150
Rehabilitation of Amphitheater		3,050	3,050
Rehabilitation of Audio Visual Room		1,262	1,262
Renovation of CICS Faculty Room and Local Designees Office	1,000		1,000
Power Supply System (Supply and Installation of Generator (STEERHub) *		4,000	4,000
Upgrading of Electrical System Supply through the Installation of A200KVA GENSET (Project Lot3)	900	2,670	3,570
TOTAL	104,370	221,834	326,203

Note: * With additional budget from Research Services amounting to ₱3 Million. Overall, the total budget for Generator-STEERHub is ₱7 Million

Particulars	Total		
	New PAPs	Continuing Investment	Total
D. BATSTATEU-LIPA			
Furniture & Fixtures	178	854	1,032
Furniture and Fixtures (Supply and Installation of Fabric Partition in Faculty Room)	1,627		1,627
ICT Equipment	731	351	1,082
Information & Communication Technology Equipment	2,193	710	2,903
Multi-Purpose Building Elevator	4,142	1,277	5,419
Office Equipment		720	720
Other Machinery and Equipment		370	370
Technical and Scientific Equipment		70	70
Generator Set		4,846	4,846
Other Land Improvements (Landscaping and Road Way Drainage Construction)		7,524	7,524
Other Structures (Dance Studio and Music Room)	975		975
Other Structures (Fitness Gymn)	996		996
Power Transformer Assembly and Accessories		4,541	4,541
School Buildings (Elevator for Multi-purpose Building)	866	292	1,159
School Buildings (Rehabilitation of Electrical System, Comfort Rooms and FDAS of Old 5-Storey Building)	1,005	5,330	6,335
Stainless Steel Building Logo/Marker	317		317
TOTAL	13,031	26,885	39,916
E. BATSTATEU JPLPC-MALVAR			
Computer Software (SAP-CABEIHM)	320		320
Furniture and Fixtures	1,482	253	1,735
Furniture and Fixtures (New Library)	7,318		7,318
Furnitures and Fixtures (For Higher Education Building)	3,900		3,900
Information & Communication Technology Equipment	910	1,205	2,115
Other Machinery and Equipment (Supply and Installation of Elevator Parts) - Malvar		450	450
Motor Vehicle	2,043	2,000	4,043
Other Land Improvements (Construction of Perimeter Fence)	3,101		3,101
Other Land Improvements (Construction of Road & Drainage)	6,830		6,830
Other Property, Plant and Equipment (Supply and Installation of Sound Proofing in Gymnasium)	500	1,844	2,344
Other Structures (Construction of Material Recovery Facility)	995		995
Other Structures (Rehabilitation of Flooring of Gymnasium)	1,420		1,420
Other Structures (Replacement of Roofing of Gymnasium)	1,902		1,902
School Buildings (Budget for Higher Education Building Phase I) - Malvar	500		500
School Buildings (Budget for Higher Education Building Phase II) - Malvar	8,454	46,981	55,435
School Buildings (Renovation of Library Phase II - Malvar)	9,307		9,307
School Building (Renovation of Student Services Building I - Malvar)	2,037	25,593	27,630
TOTAL	51,020	78,326	129,345
F. BATSTATEU ARASOF-NASUGBU			
ICT Equipment	325	120	445
Motor Vehicle		1,800	1,800
Sports Equipment	350		350
Supply and installation of AVR at CTE Bldg Elevator	400		400
Technical and Scientific Equipment	75		75
Computer Softwares	1,000		1,000
Business and Development Hub	3,202	30,000	33,202
Cafeteria anc Canteen Variation	577		577
Completion of Student Services Center/Variation Order		25,480	25,480
CONAHS-FOOD TECHNOLOGY Laboratory	4,000		4,000
Construction of Powerhouse Ground 1	3,800		3,800
Construction of Technology Building (Phase I)		78,040	78,040
GATE 3 Façade and Road Expansion	1,200		1,200
HEB Rehabilitation and Improvement	7,359		7,359
Hostel FDAS and Fire Pro System	950		950
Upgrading of Electrical Wiring System (Phase I)*		25,410	25,410
Rehabilitation of Museum		1,000	1,000
TOTAL	23,239	161,850	185,089
TOTAL (CO)	254,776	628,160	882,935

Note: * With an additional budget from Research Services amounting to ₱309,100 and Extension Services amounting to ₱280,800. Overall, the total budget for Upgrading of Electrical Wiring System (Phase I) is ₱26 Million

OVERALL TOTAL PROPOSED EXPENDITURES
Supplemental Budget FY 2023
(In Thousand Pesos)

Particulars	Central Aministration	BatStateU- Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL
Major Expenses							
PS	-	2,000	-	-	1,600	-	3,600
MOOE	23,123	73,623	60,290	5,474	12,774	10,145	185,430
CO	48,031	154,350	326,203	39,916	129,345	185,089	882,935
Research Services	23,514	608	8,840	49	1,336	10,511	44,858
Extension Services	-	106	-	-	891	8,826	9,823
TOTAL (Major Expenses)	94,669	230,688	395,333	45,439	145,946	214,572	1,126,647
ADD: Recurring Expenses in PS, MOOE, DRRM Program & Reserve Fund	51,372	22,306	10,107	4,676	7,514	15,922	111,898
GRAND TOTAL	146,041	252,994	405,440	50,115	153,460	230,494	1,238,544

PART II: Supplemental Budget FY 2023

Detailed Proposed Expenditures (By Fund / Function / Object of Expenditures) In Thousand Pesos

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL		
	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total
I. TUITION & OTHER FEES	25,695	37,510	63,205	55,462	23,226	78,688	89,918	76,109	166,027	10,404	22,241	32,645	24,347	21,444	45,792	20,370	121,064	141,434	226,196	301,594	527,790
I.1 - Instruction Services									-												-
PS	-	-	-	2,000	-	2,000	-	-	-	-	-	-	1,600	-	1,600	-	-	-	3,600	-	3,600
MOOE	-	11,927	11,927	44,255	6,487	50,741	26,096	17,190	43,286	2,478	-	2,478	6,550	-	6,550	3,174	220	3,394	82,553	35,824	118,376
CO	-	700	700	8,656	16,025	24,681	58,662	53,179	111,841	6,860	22,241	29,101	1,349	11,889	13,238	10,695	72,436	83,131	86,222	176,469	262,692
Sub-Total	-	12,627	12,627	54,911	22,511	77,422	84,758	70,369	155,127	9,338	22,241	31,579	9,499	11,889	21,388	13,869	72,656	86,525	172,375	212,293	384,668
I.2 - Research Services									-												-
MOOE	1,500	-	1,500	-	-	-	-	-	-	49	-	49	115	-	115	-	-	-	1,664	-	1,664
CO	2,500	2,104	4,604	-	-	-	3,100	3,000	6,100	-	-	-	-	-	-	-	9,309	9,309	5,600	14,413	20,013
Research Projects	-	17,410	17,410	-	608	608	-	2,740	2,740	-	-	-	-	1,220	1,220	-	1,202	1,202	-	23,181	23,181
Sub-Total	4,000	19,514	23,514	-	608	608	3,100	5,740	8,840	49	-	49	115	1,220	1,336	-	10,511	10,511	7,264	37,594	44,858
I.3 - Extension Services									-												-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	60	60	1,625	182	1,807	1,625	242	1,867
CO	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300	-	7,019	7,019	300	7,019	7,319
Extension PAPs	-	-	-	-	106	106	-	-	-	-	-	-	-	531	531	-	-	-	-	637	637
Sub-Total	-	-	-	-	106	106	-	-	-	-	-	-	300	591	891	1,625	7,201	8,826	1,925	7,898	9,823
I.4 - Disaster Risk Reduction and Management (DRRM)																					
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3	23	-	23	26	-	26
CO	659	2,935	3,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	659	2,935	3,594
DRRM Program	-	2,434	2,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,434	2,434
Sub-Total	659	5,369	6,028	-	-	-	-	-	-	-	-	-	3	-	3	23	-	23	685	5,369	6,054
I.5 - General Administration Services																					
MOOE	7,606	-	7,606	192	-	192	1,980	-	1,980	837	-	837	807	200	1,007	450	328	778	11,871	528	12,399
CO	13,430	-	13,430	360	-	360	80	-	80	180	-	180	13,623	7,544	21,168	4,402	30,368	34,770	32,076	37,912	69,988
Sub-Total	21,036	-	21,036	552	-	552	2,060	-	2,060	1,017	-	1,017	14,430	7,744	22,174	4,852	30,696	35,548	43,947	38,440	82,387
TOTAL	25,695	37,510	63,205	55,462	23,226	78,688	89,918	76,109	166,027	10,404	22,241	32,645	24,347	21,444	45,792	20,370	121,064	141,434	226,196	301,594	527,790
Summary By Object of Expenditures																					
PS	-	-	-	2,000	-	2,000	-	-	-	-	-	-	1,600	-	1,600	-	-	-	3,600	-	3,600
MOOE	9,106	11,927	21,033	44,446	6,487	50,933	28,076	17,190	45,266	3,364	-	3,364	7,475	260	7,735	5,272	730	6,002	97,739	36,594	134,333
CO	16,589	5,739	22,328	9,016	16,025	25,041	61,842	56,179	118,021	7,040	22,241	29,281	15,272	19,433	34,705	15,097	119,132	134,229	124,857	238,749	363,605
Research Projects	-	17,410	17,410	-	608	608	-	2,740	2,740	-	-	-	-	1,220	1,220	-	1,202	1,202	-	23,181	23,181
Extension PAPs	-	-	-	-	106	106	-	-	-	-	-	-	-	531	531	-	-	-	-	637	637
DRRM Program	-	2,434	2,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,434	2,434
TOTAL	25,695	37,510	63,205	55,462	23,226	78,688	89,918	76,109	166,027	10,404	22,241	32,645	24,347	21,444	45,792	20,370	121,064	141,434	226,196	301,594	527,790

II.2 –MISCELLANEOUS FEES (FUND 164) By Function / Object of Expenditures (In Thousand Pesos):

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL		
	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total
II. MISCELLANEOUS FEES	22,297	27,105	49,402	56,666	104,190	160,856	58,581	177,933	236,514	7,809	4,157	11,966	43,621	59,292	102,913	25,736	45,111	70,847	214,711	417,788	632,499
II.1. Registration & Other Fees																					
MOOE	-	-	-	1,045	-	1,045	1,000	-	1,000	-	-	-	904	100	1,004	-	77	77	2,948	177	3,125
CO	-	-	-	-	-	-	9,023	34,475	43,499	832	-	832	1,952	11,226	13,178	453	6,540	6,993	12,260	52,241	64,502
Reserve Fund	49	-	49	-	-	-	-	-	-	-	-	-	-	-	-	2,322	-	2,322	2,371	-	2,371
Sub-Total	49	-	49	1,045	-	1,045	10,023	34,475	44,499	832	-	832	2,856	11,326	14,182	2,775	6,617	9,392	17,580	52,418	69,998
II.2. Admission Fees																					
MOOE	727	-	727	897	10	907	164	-	164	170	-	170	387	-	387	432	-	432	2,776	10	2,786
CO	-	-	-	120	-	120	67	-	67	-	-	-	60	-	60	-	-	-	247	-	247
Sub-Total	727	-	727	1,017	10	1,027	231	-	231	170	-	170	447	-	447	432	-	432	3,023	10	3,033
II.3. Library Fee																					
MOOE	-	-	-	500	14,551	15,051	1,100	7,414	8,514	1,141	1,020	2,161	-	150	150	3,786	22	3,808	6,527	23,157	29,684
CO	-	-	-	4,908	25,076	29,984	4,247	22,304	26,552	749	1,050	1,799	17,125	4,994	22,119	738	6,681	7,419	27,768	60,105	87,873
Sub-Total	-	-	-	5,408	39,626	45,035	5,347	29,718	35,066	1,890	2,070	3,960	17,125	5,144	22,269	4,524	6,703	11,227	34,295	83,262	117,556
II.4. Medical & Dental Fee																					
MOOE	23	-	23	1,480	-	1,480	560	1,032	1,592	0	166	166	-	165	165	149	19	168	2,212	1,383	3,595
CO	-	-	-	6,170	5,950	12,120	6,926	20,080	27,006	420	1,148	1,568	2,599	14,565	17,164	383	6,182	6,565	16,498	47,925	64,423
Reserve Fund	532	-	532	-	-	-	-	-	-	-	-	-	-	-	-	1,376	-	1,376	1,907	-	1,907
Sub-Total	555	-	555	7,650	5,950	13,600	7,486	21,112	28,599	420	1,314	1,734	2,599	14,730	17,329	1,908	6,201	8,109	20,617	49,308	69,925
II.5. Laboratory Fee																					
MOOE	-	-	-	1,646	-	1,646	1,245	-	1,245	97	-	97	773	-	773	-	-	-	3,761	-	3,761
CO	-	-	-	2,400	5,715	8,115	3,982	11,752	15,734	904	154	1,058	5,423	6,899	12,322	2,316	3,261	5,577	15,024	27,781	42,805
Reserve Fund	2,539	-	2,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,539	-	2,539
Sub-Total	2,539	-	2,539	4,046	5,715	9,761	5,227	11,752	16,979	1,001	154	1,155	6,195	6,899	13,095	2,316	3,261	5,577	21,325	27,781	49,106
II.6. Sports & Athletic Fee																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	60	-	60	-	-	-	60	-	60
MOOE	-	1,359	1,359	500	-	500	530	-	530	22	-	22	2,838	894	3,732	562	-	562	4,452	2,253	6,705
CO	-	12,677	12,677	3,614	43,000	46,614	1,592	1,370	2,962	1,054	-	1,054	2,402	4,566	6,968	1,261	5,197	6,458	9,924	66,809	76,733
Reserve Fund	7,933	0	7,933	-	-	-	-	-	-	-	-	-	-	-	-	3,761	-	3,761	11,693	-	11,693
Sub-Total	7,933	14,036	21,969	4,114	43,000	47,114	2,122	1,370	3,492	1,076	-	1,076	5,300	5,460	10,760	5,584	5,197	10,781	26,128	69,063	95,191
II.7. Cultural Fee																					
MOOE	-	-	-	-	-	-	745	-	745	26	-	26	946	520	1,466	-	-	-	1,717	520	2,237
CO	-	-	-	10,531	121	10,652	1,559	13,000	14,559	975	-	975	1,420	1,136	2,557	439	1,507	1,946	14,924	15,764	30,688
Reserve Fund	1,277	-	1,277	-	-	-	-	-	-	-	-	-	-	-	-	2,253	-	2,253	3,530	-	3,530
Sub-Total	1,277	-	1,277	10,531	121	10,652	2,304	13,000	15,304	1,000	-	1,000	2,366	1,656	4,023	2,693	1,507	4,199	20,171	16,284	36,455

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL			
	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	
II.8. Guidance Fee																						
MOOE	1,000	-	1,000	250	-	250	1,347	450	1,797	-	-	-	610	51	661	-	15	15	3,206	516	3,722	
CO	-	-	-	-	-	-	2,502	47,789	50,292	326	292	618	1,096	10,509	11,605	1,292	4,373	5,665	5,217	62,964	68,180	
Reserve Fund	4,834	-	4,834	-	-	-	-	-	-	-	-	-	-	-	-	498	-	498	5,332	-	5,332	
Sub-Total	5,834	-	5,834	250	0	250	3,849	48,239	52,088	326	292	618	1,706	10,560	12,266	1,791	4,388	6,179	13,755	63,480	77,235	
II.9. ID Fee																						
MOOE	-	3,164	3,164	-	-	-	-	-	-	-	82	82	790	-	790	-	-	-	790	3,245	4,035	
CO	-	-	-	-	-	-	6,140	-	6,140	-	-	-	-	580	580	-	470	470	6,140	1,050	7,190	
Reserve Fund	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	566	0	566	566	-	566	
Sub-Total	-	3,164	3,164	-	-	-	6,140	-	6,140	-	82	82	790	580	1,370	566	470	1,036	7,496	4,295	11,791	
II.10. HEMF																						
MOOE	65	-	65	-	-	-	461	55	516	99	0	99	-	-	-	-	-	-	625	55	680	
CO	0	4,738	4,738	4,562	1,000	5,562	-	1,459	1,459	-	-	-	-	132	132	123	2,437	2,559	4,684	9,766	14,450	
Sub-Total	65	4,738	4,803	4,562	1,000	5,562	461	1,515	1,975	99	0	99	0	132	132	123	2,437	2,559	5,309	9,821	15,131	
II.11. Security Fee																						
MOOE	-	-	-	52	-	52	93	-	93	6	-	6	62	-	62	28	-	28	241	-	241	
CO	55	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55	-	55	
Sub-Total	55	-	55	52	-	52	93	-	93	6	-	6	62	-	62	28	-	28	296	-	296	
II.12. GDF																						
MOOE	-	-	-	207	-	207	458	-	458	-	-	-	64	-	64	222	47	269	951	47	998	
CO	-	-	-	1,635	-	1,635	-	4,888	4,888	-	-	-	-	-	-	-	-	-	1,635	4,888	6,523	
Reserve Fund	2,162	-	2,162	-	-	-	-	-	-	-	-	-	-	-	-	9	-	9	2,171	-	2,171	
Sub-Total	2,162	-	2,162	1,842	-	1,842	458	4,888	5,345	-	-	-	64	-	64	231	47	278	4,757	4,935	9,691	
II.13. Journal (Graduate School)																						
MOOE	-	-	-	-	-	-	616	-	616	-	-	-	218	-	218	132	15	146	966	15	980	
Sub-Total	-	-	-	-	-	-	616	-	616	-	-	-	218	-	218	132	15	146	966	15	980	
II.14. LSDF																						
MOOE	-	-	-	8,910	-	8,910	-	-	-	-	-	-	-	-	-	366	-	366	9,276	-	9,276	
CO	-	-	-	5,741	7,318	13,058	-	-	-	-	-	-	-	188	188	75	2,966	3,041	5,816	10,472	16,288	
Sub-Total	-	-	-	14,651	7,318	21,968	-	-	-	-	-	-	-	188	188	441	2,966	3,407	15,092	10,472	25,563	
II.15. RLEF																						
MOOE	-	-	-	-	-	-	281	-	281	7	120	127	424	-	424	210	-	210	922	120	1,042	
CO	-	-	-	-	-	-	134	8,537	8,671	-	-	-	342	358	700	-	21	21	476	8,917	9,393	
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	23	23	-	23	
Sub-Total	-	-	-	-	-	-	415	8,537	8,952	7	120	127	766	358	1,125	233	21	254	1,421	9,036	10,458	
II.16. Internet Fee																						
MOOE	1,102	600	1,702	1,500	-	1,500	3,700	-	3,700	206	126	332	545	750	1,295	554	558	1,112	7,607	2,034	9,641	
CO	-	1,279	1,279	-	-	-	1,996	-	1,996	731	0	731	1,216	1,445	2,661	475	2,646	3,121	4,418	5,371	9,789	
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354	-	354	354	-	354	
Sub-Total	1,102	1,879	2,982	1,500	-	1,500	5,696	-	5,696	937	126	1,063	1,761	2,195	3,956	1,383	3,204	4,587	12,379	7,404	19,784	

PARTICULARS	Central Administration			BatStateU-Pablo Borbon			BatStateU-Alangilan			BatStateU-Lipa			BatStateU JPLPC-MALVAR			BatStateU ARASOF-NASUGBU			GRAND TOTAL		
	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total
II.17. Other Miscellaneous Income																					
MOOE	-	-	-	-	-	-	895	326	1,221	44	-	44	-	-	-	-	-	-	939	326	1,266
CO	-	3,288	3,288	-	1,450	1,450	7,218	3,000	10,218	-	-	-	1,367	63	1,429	576	572	1,149	9,161	8,373	17,534
Sub-Total	-	3,288	3,288	-	1,450	1,450	8,113	3,326	11,439	44	-	44	1,367	63	1,429	576	572	1,149	10,100	8,700	18,800
II.18. Affiliation Fee																					
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,505	1,506	1	1,505	1,506
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,505	1,506	1	1,505	1,506
TOTAL	22,297	27,105	49,402	56,666	104,190	160,856	58,581	177,933	236,514	7,809	4,157	11,966	43,621	59,292	102,913	25,736	45,111	70,847	214,711	417,788	632,499
Miscellaneous Fees - Summary By Object of Expenditures																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	60	-	60	-	-	-	60	-	60
MOOE	2,917	5,123	8,041	16,986	14,561	31,547	13,194	9,278	22,472	1,818	1,513	3,331	8,559	2,630	11,189	6,442	2,257	8,699	49,917	35,362	85,279
CO	55	21,982	22,037	39,680	89,629	129,309	45,388	168,655	214,042	5,991	2,644	8,635	35,002	56,662	91,664	8,132	42,854	50,985	134,247	382,426	516,673
Reserve Fund	19,324	-	19,324	-	-	-	-	-	-	-	-	-	-	-	-	11,163	-	11,163	30,487	-	30,487
Available for Reprogram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	22,297	27,105	49,402	56,666	104,190	160,856	58,581	177,933	236,514	7,809	4,157	11,966	43,621	59,292	102,913	25,736	45,111	70,847	214,711	417,788	632,499
III. INCOME GENERATING PROJECTS																					
MOOE	4,311	506	4,817	-	12,915	12,915	2,658	-	2,658	562	2,942	3,504	1,479	0	1,479	1,572	-	1,572	10,582	16,363	26,945
CO	276	7,994	8,270	-	-	-	240	-	240	-	2,000	2,000	1,046	2,231	3,276	1,010	15,192	16,203	2,572	27,417	29,989
Reserve Fund / Investment Fund for New Projects	246	20,101	20,347	534	-	534	1	-	1	-	-	-	-	-	-	438	-	438	1,220	20,101	21,321
TOTAL	4,833	28,601	33,434	534	12,915	13,450	2,899	-	2,899	562	4,942	5,504	2,524	2,231	4,755	3,021	15,192	18,213	14,374	63,881	78,255
GRAND TOTAL	52,825	93,216	146,041	112,663	140,331	252,994	151,399	254,042	405,440	18,775	31,340	50,115	70,493	82,967	153,460	49,127	181,367	230,494	455,281	783,263	1,238,544

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			GRAND TOTAL		
	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total	Savings from 2022	Continuing Investment	Total
Tuition Fees: Summary By Object of Expenditures																					
PS	-	-	-	2,000	-	2,000	-	-	-	-	-	-	1,600	-	1,600	-	-	-	3,600	-	3,600
MOOE	7,606	11,927	19,533	44,446	6,487	50,933	28,076	17,190	45,266	3,315	-	3,315	7,360	200	7,560	3,647	548	4,195	94,450	36,352	130,802
CO	14,089	3,635	17,724	9,016	16,025	25,041	58,742	53,179	111,921	7,040	22,241	29,281	14,972	19,433	34,405	15,097	102,804	117,901	118,957	217,317	336,273
Research Services	4,000	19,514	23,514	-	608	608	3,100	5,740	8,840	49	-	49	115	1,220	1,336	0	10,511	10,511	7,264	37,594	44,858
Extension Services	-	-	-	-	106	106	-	-	-	-	-	-	300	591	891	1,625	7,201	8,826	1,925	7,898	9,823
DRRM Program	-	2,434	2,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,434	2,434
Total	25,695	37,510	63,205	55,462	23,226	78,688	89,918	76,109	166,027	10,404	22,241	32,645	24,347	21,444	45,792	20,370	121,064	141,434	226,196	301,594	527,790
Miscellaneous Fees: Summary By Object of Expenditures																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	60	-	60	-	-	-	60	-	60
MOOE	2,917	5,123	8,041	16,986	14,561	31,547	13,194	9,278	22,472	1,818	1,513	3,331	8,559	2,630	11,189	6,442	2,257	8,699	49,917	35,362	85,279
CO	55	21,982	22,037	39,680	89,629	129,309	45,388	168,655	214,042	5,991	2,644	8,635	35,002	56,662	91,664	8,132	42,854	50,985	134,247	382,426	516,673
Reserve Fund	19,324	-	19,324	-	-	-	-	-	-	-	-	-	-	-	-	11,163	-	11,163	30,487	-	30,487
Total	22,297	27,105	49,402	56,666	104,190	160,856	58,581	177,933	236,514	7,809	4,157	11,966	43,621	59,292	102,913	25,736	45,111	70,847	214,711	417,788	632,499
Income Generating Project: Summary By Object of Expenditures																					
MOOE	4,311	506	4,817	-	12,915	12,915	2,658	-	2,658	562	2,942	3,504	1,479	-	1,479	1,572	-	1,572	10,582	16,363	26,945
CO	276	7,994	8,270	-	-	-	240	-	240	-	2,000	2,000	1,046	2,231	3,276	1,010	15,192	16,203	2,572	27,417	29,989
Reserve Fund / Investment Fund for New Projects	246	20,101	20,347	534	-	534	1	-	1	-	-	-	-	-	-	438	-	438	1,220	20,101	21,321
Total	4,833	28,601	33,434	534	12,915	13,450	2,899	-	2,899	562	4,942	5,504	2,524	2,231	4,755	3,021	15,192	18,213	14,374	63,881	78,255
GRAND TOTAL	52,825	93,216	146,041	112,663	140,331	252,994	151,399	254,042	405,440	18,775	31,340	50,115	70,493	82,967	153,460	49,127	181,367	230,494	455,281	783,263	1,238,544
Overall Summary: By Object of Expenditures																					
PS	-	-	-	2,000	-	2,000	-	-	-	-	-	-	1,660	-	1,660	-	-	-	3,660	-	3,660
MOOE	14,834	17,556	32,390	61,432	33,963	95,395	43,928	26,468	70,396	5,695	4,455	10,150	17,398	2,830	20,228	11,662	2,805	14,467	154,949	88,077	243,026
CO	14,420	33,611	48,031	48,696	105,654	154,350	104,370	221,834	326,203	13,031	26,885	39,916	51,020	78,326	129,345	24,239	160,850	185,089	255,776	627,160	882,935
Research Services	4,000	19,514	23,514	-	608	608	3,100	5,740	8,840	49	-	49	115	1,220	1,336	-	10,511	10,511	7,264	37,594	44,858
Extension Services	-	-	-	-	106	106	-	-	-	-	-	-	300	591	891	1,625	7,201	8,826	1,925	7,898	9,823
DRRM Program	-	2,434	2,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,434	2,434
Reserve Fund	19,571	20,101	39,671	534	-	534	1	-	1	-	-	-	-	-	-	11,601	-	11,601	31,707	20,101	51,808
Grand Total	52,825	93,216	146,041	112,663	140,331	252,994	151,399	254,042	405,440	18,775	31,340	50,115	70,493	82,967	153,460	49,127	181,367	230,494	455,281	783,263	1,238,544
%	4.27%	7.53%	11.79%	9.10%	11.33%	20.43%	12.22%	20.51%	32.74%	1.52%	2.53%	4.05%	5.69%	6.70%	12.39%	3.97%	14.64%	18.61%	36.76%	63.24%	100.00%

**SUMMARY OF UNIVERSITY BUDGET
BY FUND / OPERATING UNITS
FY 2023 (In Thousand Pesos)**

Particulars	Central Aministration	BatStateU- Pablo Borbon	BatStateU- Alangilan	BatStateU-Lipa	BatStateU JPLPC-Malvar	BatStateU ARASOF- Nasugbu	TOTAL	%
I.- Supplemental Budget FY 2023								
Tuition & Other Fees	85,054	78,688	144,178	32,645	45,792	141,434	527,790	42.61%
Miscellaneous Fees	49,402	160,856	236,514	11,966	102,913	70,847	632,499	51.07%
Income Generating Project	33,434	13,450	2,899	5,504	4,755	18,213	78,255	6.32%
TOTAL	167,890	252,994	383,591	50,115	153,460	230,494	1,238,544	100.00%
II. - Program of Receipts and Expenditures FY 2023								
Tuition & Other Fees	77,071	166,697	191,352	43,814	45,892	49,008	573,835	45.75%
Miscellaneous Fees	36,406	130,498	102,973	17,892	31,431	42,331	361,533	28.83%
Income Generating Project	0	38,184	43,243	5,791	6,632	16,319	110,169	8.78%
SUB-TOTAL	113,478	335,379	337,568	67,498	83,956	107,658	1,045,536	83.37%
ADD: RESERVE FUND (NOT WITHIN THE APPROVED NEP)	31,066	42,719	59,333	13,509	15,292	16,035	177,954	14.19%
REGULAR TRUST FUND	0	8,805	11,562	2,529	3,663	4,115	30,674	2.45%
TOTAL	144,543	386,903	408,464	83,535	102,911	127,807	1,254,165	100.00%
III.- General Appropriations Act (GAA) FY 2023								
	1,072,048	312,700	157,654	33,116	51,828	91,257	1,718,603	
GRAND TOTAL	1,384,482	952,597	949,709	166,766	308,200	449,558	4,211,312	
(%)	32.88%	22.62%	22.55%	3.96%	7.32%	10.68%	100.00%	

SUMMARY OF UNIVERSITY BUDGET
BY FUND / FUNCTION / OBJECT OF EXPENDITURES / OPERATING UNITS
FY 2023 (In Thousand Pesos)

Particulars	Tuition Fee & Other Fees								Sub-Total Tuition Fee & Other Fees (STF)	Sub-Total Miscellaneous Fees (STF)	Sub-Total IGP	Sub-Total RTF	Total STF, IGP & RTF	Add: Reserve Fund (Not Within the Approved NEP)	Grand Total	%
	Instruction Services	Research Services	Extension Services	General Admin. Services	Disaster Risk Reduction and Management	Auxiliary Services	Advanced Education Program	Reserve Fund								
I. Program of Receipts and Expenditures FY 2023																
A. Personnel Services (PS)	56,169	4,115	50						60,334	35,190		3,126	98,650		98,650	7.87%
B. Maintenance & Other Operating Expenses (MOOE)	311,877	27,479	8,616	122,764	5,712				476,449	272,313	95,311	25,736	869,809		869,809	69.35%
C. Capital Outlay (CO)	545	3,917	503	2,594	1,915				9,475	42,328	2,671	679	55,153		55,153	4.40%
D. Research Projects		17,017							17,017				17,017		17,017	1.36%
E. Extension Projects			8,081						8,081				8,081		8,081	0.64%
F. DRRM Projects									-				-		-	-
G. Reserve Fund / Investment Fund for New Projects								2,480	2,480	11,701	12,187	1,133	27,501	177,954	205,455	16.38%
Total	368,591	52,528	17,250	125,359	7,627			2,480	573,835	361,533	110,169	30,674	1,076,211	177,954	1,254,165	100.00%
II. Supplemental Budget FY 2023																
A. Personnel Services (PS)	3,600								3,600	60			3,660		3,660	0.30%
B. Maintenance & Other Operating Expenses (MOOE)	118,376	1,664	1,867	12,399	26				134,333	85,279	26,945		246,558		246,558	19.91%
C. Capital Outlay (CO)	262,692	20,013	7,319	69,988	3,594				363,605	516,673	29,989		910,267		910,267	73.49%
D. Research Projects		23,181							23,181				23,181		23,181	1.87%
E. Extension Projects			637						637				637		637	0.00
F. DRRM Projects					2,434				2,434				2,434		2,434	0.20%
G. Reserve Fund / Investment Fund for New Projects									-	30,487	21,321		51,808		51,808	4.18%
Total	384,668	44,858	9,823	82,387	6,054			-	527,790	632,499	78,255	-	1,238,544	-	1,238,544	100.00%
III. General Appropriations Act (GAA) FY 2023																
A. Personnel Services (PS)	429,261	3,446	2,714	100,487					553,778				553,778		553,778	32.22%
B. Maintenance & Other Operating Expenses (MOOE)	1,027,146	5,806	961	24,664					1,059,825				1,059,825		1,059,825	61.67%
C. Capital Outlay (CO)	105,000								105,000				105,000		105,000	6.11%
Total	1,561,407	9,252	3,675	125,151	-	8,370	10,748	-	1,718,603	-	-	-	1,718,603	-	1,718,603	100.00%
Grand Total	2,314,666	106,638	30,748	332,897	13,681	8,370	10,748	2,480	2,820,228	994,031	188,424	30,674	4,033,358	177,954	4,211,312	100.00%
%	54.96%	2.53%	0.73%	7.90%	0.32%	0.20%	0.26%	0.06%	66.97%	23.60%	4.47%	0.73%	95.77%	4.23%	100.00%	

**SUMMARY OF UNIVERSITY BUDGET
BY OBJECT OF EXPENDITURES
FY 2023 (In Thousand Pesos)**

Particulars	Program of Receipts and Expenditures FY 2023	%	General Appropriations Act (GAA) FY 2023	%	Supplemental Budget FY 2023	%	Total	%
A. Personnel Services (PS)	94,485	7.53%	547,618	31.86%	3,660	0.30%	645,763	15.33%
B. Maintenance & Other Operating Expenses (MOOE)	833,714	66.48%	1,053,058	61.27%	243,026	19.62%	2,129,798	50.57%
C. Capital Outlay (CO)	50,733	4.05%	105,000	6.11%	882,935	71.29%	1,038,669	24.66%
D. Research Services	52,528	4.19%	9,252	0.54%	44,858	3.62%	106,638	2.53%
E. Extension Services	17,250	1.38%	3,675	0.21%	9,823	0.79%	30,748	0.73%
F. DRRM Projects					2,434	0.20%	2,434	0.06%
G. Reserve Fund / Investment Fund for New Projects	27,501	2.19%			51,808	4.18%	79,309	1.88%
Total Proposed Expenditures (STF, IGP, RTF and MDS)	1,076,211	85.81%	1,718,603	100.00%	1,238,544	100.00%	4,033,358	95.77%
Add: Reserve Fund (Not Within the Approved NEP)	177,954	14.19%					177,954	4.23%
Grand Total	1,254,165	100.00%	1,718,603	100.00%	1,238,544	100.00%	4,211,312	100.00%
PERCENTAGE	29.78%		40.81%		29.41%		100.00%	

**COMPARISON OF SUPPLEMENTAL BUDGET FY 2023 vs. SUPPLEMENTAL BUDGET FY 2022
(By Operating Units)**

Particulars	Central Aministration	BatStateU-Pablo Borbon	BatStateU- Alangilan	BatStateU- Lipa	BatStateU JPLPC- Malvar	BatStateU ARASOF- Nasugbu	TOTAL	%
I. - Supplemental Budget FY 2023								
Tuition & Other Fees	85,054	78,688	144,178	32,645	45,792	141,434	527,790	42.61%
Miscellaneous Fees	49,402	160,856	236,514	11,966	102,913	70,847	632,499	51.07%
Income Generating Project	33,434	13,450	2,899	5,504	4,755	18,213	78,255	6.32%
TOTAL	167,890	252,994	383,591	50,115	153,460	230,494	1,238,544	100.00%
I. - Supplemental Budget FY 2022								
Tuition & Other Fees	53,317	88,558	139,659	29,732	41,701	124,431	477,397	42.70%
Miscellaneous Fees	34,364	146,117	239,600	8,777	93,674	50,795	573,327	51.28%
Income Generating Project	32,661	534	514	5,053	5,777	22,848	67,388	6.03%
TOTAL	120,343	235,209	379,773	43,562	141,152	198,073	1,118,113	100.00%
Increase / Decrease (Supplemental Budget FY 2023 vs. 2022)								
Tuition & Other Fees	31,737	(9,870)	4,519	2,913	4,091	17,003	50,394	10.56%
Miscellaneous Fees	15,038	14,739	(3,086)	3,189	9,239	20,052	59,171	10.32%
Income Generating Project	773	12,915	2,385	451	(1,022)	(4,635)	10,867	16.13%
TOTAL	47,548	17,785	3,818	6,553	12,308	32,420	120,432	10.77%
(%)	39.51%	7.56%	1.01%	15.04%	8.72%	16.37%	10.77%	