

**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**

<b>PARTICULARS</b>	<b>BatStateU PROPER</b>	<b>MALVAR CAMPUS</b>	<b>NASUGBU CAMPUS</b>	<b>TOTAL</b>	<b>PERCENT -AGE</b>
<b>PROJECTED INCOME</b>					
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%
<b>TOTAL</b>	<b>446,136,200.00</b>	<b>68,400,070.00</b>	<b>71,871,674.00</b>	<b>586,407,944.00</b>	<b>72.36%</b>
<b>ADD: SAVINGS FROM 2014 &amp; PRIOR YEARS</b>	<b>134,372,100.00</b>			<b>134,372,100.00</b>	<b>16.58%</b>
<b>:CONTINUING INVESTMENT 2012-2014</b>	<b>89,660,000.00</b>			<b>89,660,000.00</b>	<b>11.06%</b>
<b>GRAND TOTAL</b>	<b>670,168,300.00</b>	<b>68,400,070.00</b>	<b>71,871,674.00</b>	<b>810,440,044.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>82.69%</b>	<b>8.44%</b>	<b>8.87%</b>	<b>100.00%</b>	

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%
<b>GRAND TOTAL</b>	<b>670,168,300.00</b>	<b>68,400,070.00</b>	<b>71,871,674.00</b>	<b>810,440,044.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>82.69%</b>	<b>8.44%</b>	<b>8.87%</b>	<b>100.00%</b>	

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPU	TOTAL	PERCENT- AGE
<b>PROJECTED INCOME</b>					
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%
<b>TOTAL</b>	<b>446,136,200.00</b>	<b>68,400,070.00</b>	<b>71,871,674.00</b>	<b>586,407,944.00</b>	<b>72.36%</b>
<b>SAVINGS FROM 2014 &amp; PRIOR YEARS</b>					
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%
<b>TOTAL</b>	<b>134,372,100.00</b>			<b>134,372,100.00</b>	<b>16.58%</b>
<b>CONTINUING INVESTMENT 2012-2014</b>					
Capital Outlay	89,660,000.00			89,660,000.00	11.06%
<b>TOTAL</b>	<b>89,660,000.00</b>			<b>89,660,000.00</b>	<b>11.06%</b>
<b>GRAND TOTAL</b>	<b>670,168,300.00</b>	<b>68,400,070.00</b>	<b>71,871,674.00</b>	<b>810,440,044.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>82.69%</b>	<b>8.44%</b>	<b>8.87%</b>	<b>100.00%</b>	

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 ( <i>schedule 4</i> )	21.101
• Acquisition of equipment, furniture, etc. ( <i>schedule 5</i> )	<u>63.235</u>
<b>TOTAL</b>	<b>115.736</b>

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 ₱134.372 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>
<b>TOTAL</b>	<b>134.372</b>

Further, Continuing Investment from 2012-2014 amounting to ₱89.660 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>
<b>TOTAL</b>	<b>89.660</b>

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 P383.486 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 (P4.003 Million), Travelling Expenses – Local (P1.169 Million) and Travelling Expenses – Foreign (P.608 Million) under Instruction Services;

2. Research Services

The total estimated income of P18.269 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 P9.344 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 P30.096 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 P8.069 Million and Scholarship Expenses amounting to P12.666 Million. This is in addition to the Training Expenses amounting to P9 Million from MDS/DBM.

Overall, the Total Operating Budget for FY 2016 is P1,259.833 Million comprised of DBM approved budget amounting to P449.393 Million and Program of Receipts and Expenditures amounting to P810,440 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