



**Republic of the Philippines**  
**BATANGAS STATE UNIVERSITY**  
**Batangas City**

**PART I: Approved Budget from the Department of Budget and Management (DBM) under General Appropriation Act FY 2017 is allocated as follows (Php Million):**

<b>PARTICULARS</b>	<b>PERSONNEL SERVICES</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>	<b>PERCENTAGE (%)</b>
<b>A. Programs</b>					
I. General Administration and Support	<b>56.415</b>	<b>26.287</b>		<b>82.702</b>	<b>15.24%</b>
II. Support to Operations	<b>5.197</b>	<b>1.037</b>		<b>6.234</b>	<b>1.15%</b>
III. Operations					
MFO 1: Higher Education Services	222.877	131.495	82.410	436.782	80.48%
MFO 2: Advanced Education Services	6.635	0.256		6.891	1.27%
MFO 3: Research Services	4.356	2.876		7.232	1.33%
MFO 4: Technical Advisory Extension Services	1.863	0.990		2.853	0.53%
<b>Total Operations</b>	<b>235.731</b>	<b>135.617</b>	<b>82.410</b>	<b>453.758</b>	<b>83.61%</b>
<b>GRAND TOTAL</b>	<b>297.343</b>	<b>162.941</b>	<b>82.410</b>	<b>542.694</b>	<b>100.00%</b>
<b>PERCENTAGE (%)</b>	<b>54.79%</b>	<b>30.02%</b>	<b>15.19%</b>	<b>100.00%</b>	

### **Personnel Services**

Personnel Services includes salaries of 527 teaching and non teaching and 7 casual personnel including other compensation and benefits such as PERA, RATA, honoraria, cash gift, year-end bonus, uniform/clothing allowance, step increment, terminal leave benefits, longevity pay, anniversary bonus 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. It also includes funds for NBC 461 in the amount of 8.251Million.

### **Maintenance and Other Operating Expenses**

The proposed budget in MOOE is 162.941 Million higher by Php .661 Million when compared to FY 2016 level. The proposed increase of Php .661 Million is due to inflation and increase in the MOOE requirements. Despite the increase, still the University accepts its responsibility to augment MOOE budget thru its internally generated income and maximize the same thru cost-saving reforms initiative.

### **Capital Outlay**

The budget for Capital Outlay is intended for the Construction of Higher Education Building – Main Campus I amounting to Php 82.410 Million. The increasing enrollment trend of Batangas State University necessitates the urgent construction of additional buildings for instruction and laboratories. Presently the number of rooms is insufficient to accommodate the number of students.

**PART II. Program of Receipts and Expenditures (PRE) FY 2017**

**Republic of the Philippines**  
**BATANGAS STATE UNIVERSITY**  
**Batangas City**

December 16, 2016

**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 2017 amounting to **FIVE HUNDRED THIRTY EIGHT MILLION NINE HUNDRED SEVENTY THOUSAND TWO HUNDRED SEVENTY PESOS (538,970,270.00)** 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	209,498,000.00	27,361,200.00	22,641,700.00	<b>259,500,900.00</b>	<b>48.15%</b>
FIDUCIARY FUND	179,088,000.00	29,761,470.00	30,941,500.00	<b>239,790,970.00</b>	<b>44.49%</b>
INCOME GENERATING PROJECT (Schedule 1)	32,000,000.00	1,416,800.00	6,261,600.00	<b>39,678,400.00</b>	<b>7.36%</b>
<b>GRAND TOTAL</b>	<b>420,586,000.00</b>	<b>58,539,470.00</b>	<b>59,844,800.00</b>	<b>538,970,270.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>78.04%</b>	<b>10.86%</b>	<b>11.10%</b>	<b>100.00%</b>	

The proposed expenditures are broken down as follows:

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPU	TOTAL	PERCENT- AGE
<b>Personnel Services</b>	144,603,460.00	18,206,747.00	13,663,175.00	176,473,382.00	32.74%
<b>Maintenance and Other Operating Expenses</b>	172,760,034.00	17,040,784.00	29,743,317.00	219,544,135.00	40.74%
<b>Capital Outlay</b>	58,,155,826.00	16,123,607.00	12,409,000.00	86,688,433.00	16.08%
<b>Research Services</b>	20,494,800.00	1,368,060.00	1,132,085.00	23,449,945.00	4.35%
<b>Extension Services</b>	6,284,940.00	1,368,060.00	1,132,085.00	8,785,085.00	1.63%
<b>Reserve Fund</b>	13,464,840.00	4,252,212.00	1,086,918.00	18,803,970.00	3.49%
<b>Investment Fund for New Projects</b>	4,367,100.00	180,000.00	678,220.00	5,225,320.00	0.97%
<b>GRAND TOTAL</b>	<b>420.586.000.00</b>	<b>58,539,470.00</b>	<b>59,844,800.00</b>	<b>538,970,270.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>78.04%</b>	<b>10.86%</b>	<b>11.10%</b>	<b>100.00%</b>	

PARTICULARS	BatStateU PROPER	MALVAR CAMPUS	NASUGBU CAMPU	TOTAL	PERCENT- AGE
<b>INCOME FROM TUITION &amp; OTHER FEES</b>					
Personnel Services	118,171,030.00	17,784,780.00	13,443,881.00	149,399,691.00	57.57%
Maintenance and Other Operating Expenses	52,124,330.00	3,590,180.00	6,254,398.00	61,968,908.00	23.88%
Capital Outlay	1,493,000.00	514,000.00		2,007,000.00	0.77%
Research Services	20,494,800.00	1,368,060.00	1,132,085.00	23,449,945.00	9.04%
Extension Services	6,284,940.00	1,368,060.00	1,132,085.00	8,785,085.00	3.39%
Reserve Fund	10,474,900.00	2,736,120.00	679,251.00	13,890,271.00	5.35%
<b>TOTAL</b>	<b>209,498,000.00</b>	<b>27,361,200.00</b>	<b>22,641,700.00</b>	<b>259,500,900.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>80.73%</b>	<b>10.54%</b>	<b>8.73%</b>	<b>100.00%</b>	
<b>FIDUCIARY FUND</b>					
Personnel Services	26,432,430.00	421,968.00	219,294.00	27,073,692.00	11.29%
Maintenance and Other Operating Expenses	93,092,804.00	12,238,803.00	18,095,539.00	123,427,146.00	51.47%
Capital Outlay	56,572,826.00	15,584,607.00	12,219,000.00	84,376,433.00	35.19%
Reserve Fund	2,989,940.00	1,516,092.00	407,667.00	4,913,699.00	2.05%
<b>TOTAL</b>	<b>179,088,000.00</b>	<b>29,761,470.00</b>	<b>30,941,500.00</b>	<b>239,790,970.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>74.69%</b>	<b>12.41%</b>	<b>12.90%</b>	<b>100.00%</b>	
<b>IGP FUND</b>					
Maintenance and Other Operating Expenses	27,542,900.00	1,211,800.00	5,393,380.00	34,148,080.00	86.06%
Capital Outlay	90,000	25,000.00	190,000.00	305,000.00	0.77%
Investment Fund for New Projects	4,367,100.00	180,000.00	678,220.00	5,225,320.00	13.17%
<b>TOTAL</b>	<b>32,000,000.00</b>	<b>1,416,800.00</b>	<b>6,261,600.00</b>	<b>39,678,400.00</b>	<b>100.00%</b>
<b>PERCENTAGE</b>	<b>80.65%</b>	<b>3.57%</b>	<b>15.78%</b>	<b>100.00%</b>	
<b>GRAND TOTAL</b>	<b>420,586,000.00</b>	<b>58,539,470.00</b>	<b>59,844,800.00</b>	<b>538,970,270.00</b>	
<b>PERCENTAGE</b>	<b>78.04%</b>	<b>10.86%</b>	<b>11.10%</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 2017 projected income of ₱538.970 Million will come from tuition and other fees of projected 33,108 students (BatStatU Proper=21,622; Malvar Campus=7,935; Nasugbu Campus=3,551). The projected income is decreased by 8.09% as compared to 2016 due to the implementation of the K-12 program. The following key assumptions have been the basis for the computation of Projected Income for FY 2017: no incoming 1<sup>st</sup> year; 2<sup>nd</sup> year enrollees will come from the 2,090 actual 1<sup>st</sup> year enrollees of 1<sup>st</sup> semester 2016-2017; 3 Year trend analysis was conducted and an attrition rate of 20.58%, 21.16%, 4.02%, 2<sup>nd</sup> year going to 3<sup>rd</sup> year, 3<sup>rd</sup> year going to 4<sup>th</sup> were computed respectively. Only BSA and Engineering 4<sup>th</sup> year students will enroll in the 5<sup>th</sup> year; Average income per student was used multiplied by the projected enrollees; 15% was set for estimated uncollectible accounts, internally funded scholars and drop out enrollees; Income per department and campus were computed based on the actual enrollees of 1<sup>st</sup> sem 2016-2017. The said budget is broken down by object of expenditures as follows:

1. Personnel Services

₱176.473 Million or 32.74% of the total estimated income is allocated for personnel services which includes (a) payment of 417 contractual instructors and 24 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

₱219.544 Million or 40.74% 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 2017 amounting to ₱162.941 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

₱86.688 Million or 16.08% 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):

PARTICULARS	FUND SOURCE REFERENCE	AMOUNT
Additional Budget for Higher Education Building (Main Campus I)	Fiduciary Fund – HEMF Fee	34.660
Additional Budget for Rehabilitation of Gymnasium (Malvar Campus)	Fiduciary Fund – HEMF Fee	10.453
Additional Budget for Construction of CAS Building (Nasugbu Campus)	Fiduciary Fund – HEMF Fee	4.400
Construction of Front Gate, Façade & Guard House (Nasugbu Campus) – Initial Budget	Fiduciary Fund – HEMF Fee	4.000
Additional Budget for Rehabilitation/Establishment of University Museum (Main Campus I)	Fiduciary Fund – Library Fee	3.000
Construction of minor projects (Schedule 2)		3.500
Acquisition of equipment, furniture, etc. (Schedule 3)		26.676
<b>TOTAL</b>		<b>86.688</b>

4. Research Services

₱23.450 Million or 4.35% of the total estimated income is allocated for Personnel Services, Maintenance & Other Operating Expenses, Capital Outlay and Research Council Projects (5.380Million) in support to the University goals of producing quality researchers and creative works; it likewise finances important research activities.

5. Extension Services

₱8.785 Million or 1.63% of the total estimated income is allocated for Personnel Services, Maintenance & Other Operating Expenses, Capital Outlay and Extension Programs, Activities and Projects (4.905Million). It is geared towards enhancing capability building to beneficiaries in terms of literacy, professional development, technical assistance and advisory services.

6. Reserve Fund

₱24.029 Million or 4.46% of the total estimated income is allocated for Reserve Fund intended for emergency payment for goods, services, infrastructure projects and investment fund for new projects.

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 P185.605 Million or 71.52% 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 .267 Million or 12.5% allocation for student development taken from the total budget for Training Expenses (P1.572 Million), Travelling Expenses – Local (P.399 Million) and Travelling Expenses – Foreign (P.166 Million) under Instruction Services;

2. Research Services

The total estimated income of P23.450 Million or 9.04% 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 P8.785 Million or 3.39% 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 P27.771 Million or 10.70% of the total budget for income from tuition and other fees income is allocated for Personnel Services, Maintenance & Other Operating Expenses and Capital Outlay.

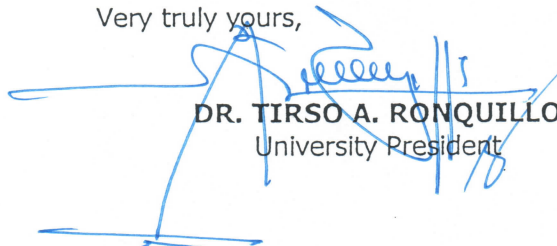
5. Budget for Faculty and Staff Development including Scholarship Fund

It includes Training Expenses amounting to P1.572 Million. This is in addition to the Training Expenses amounting to P5 Million from MDS/DBM.

Overall, the Total Operating Budget for FY 2017 is P1,081,664 Million comprised of DBM approved budget amounting to P542.694 Million and Program of Receipts and Expenditures amounting to P538.970 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