

**DBM & INTERNALLY GENERATED INCOME**  
 BatStateU - PROPER, MALVAR & NASUGBU CAMPUS  
 F.Y. 2018  
 (In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	PERSONNEL SERVICES	PERCENTAGE (%)	MOOE	PERCENTAGE (%)	CAPITAL OUTLAY	PERCENTAGE (%)	Research Projects	Extension Projects	Capital for New Projects	RESERVE FUND	TOTAL	PERCENTAGE (%)
<b>I. RECEIPTS</b>												
<b>I. A - MDS - (GOVERNMENT SUBSIDY - DBM)</b>	<b>325,648</b>	<b>82.04%</b>	<b>119,866</b>	<b>18.58%</b>	<b>131,555</b>	<b>11.05%</b>					<b>577,069</b>	<b>24.3424%</b>
<b>I. B - INTERNALLY GENERATED INCOME</b>												
<b>I. B1 - STF FUND</b>	<b>37,674</b>	<b>9.49%</b>	<b>226,622</b>	<b>35.14%</b>	<b>12,750</b>	<b>1.07%</b>	<b>8,426</b>	<b>6,401</b>		<b>36,139</b>	<b>328,011</b>	<b>13.84%</b>
<b>I. B2 - FIDUCIARY FUND</b>												
REGISTRATION & OTHER FEES	44	0.01%	19,599	3.04%	1,425	0.12%				494	<b>21,563</b>	0.91%
LIBRARY FEE			25,469	3.95%	14,938	1.25%				835	<b>41,243</b>	1.74%
MEDICAL & DENTAL FEE	1,000	0.25%	17,592	2.73%	6,494	0.55%				517	<b>25,603</b>	1.08%
LABORATORY FEE			11,449	1.78%	18,371	1.54%				1,290	<b>31,111</b>	1.31%
SPORTS & ATHLETIC FEE	363	0.09%	20,986	3.25%	3,165	0.27%				1,188	<b>25,703</b>	1.08%
CULTURAL FEE			7,833	1.21%	450	0.04%				460	<b>8,743</b>	0.37%
GUIDANCE FEE	311	0.08%	11,309	1.75%	849	0.07%				984	<b>13,452</b>	0.57%
ID FEE			1,929	0.30%	654	0.05%				334	<b>2,917</b>	0.12%
HEMF FEE			10,081	1.56%	79,696	6.69%				118	<b>89,895</b>	3.79%
SECURITY FEE			8,743	1.36%		0.00%					<b>8,743</b>	0.37%
GDF FEE			2,663	0.41%	3,220	0.27%				1,844	<b>7,728</b>	0.33%
LSDF FEE	31,391	7.91%	7,199	1.12%	365	0.03%					<b>38,955</b>	1.64%
RLEF FEE	452	0.11%	3,163	0.49%	597	0.05%				380	<b>4,591</b>	0.19%
INTERNET FEE			10,805	1.68%	3,650	0.31%				707	<b>15,161</b>	0.64%
OTHER MISCELLANEOUS INCOME										34	<b>34</b>	0.00%
AFFILIATION FEE		0.00%	299	0.05%	33						<b>332</b>	0.01%
<b>SUB-TOTAL</b>	<b>33,561</b>	<b>8.46%</b>	<b>159,120</b>	<b>24.67%</b>	<b>133,908</b>	<b>11.25%</b>				<b>9,185</b>	<b>335,774</b>	<b>25.08%</b>
<b>I. B3 - INCOME GENERATING PROJECTS (IGP)</b>												
			<b>44,843</b>	<b>6.95%</b>	<b>148</b>	<b>0.01%</b>			<b>5,104</b>		<b>50,095</b>	<b>2.11%</b>
<b>TOTAL (PRE FY 2018)</b>	<b>71,235</b>	<b>17.95%</b>	<b>430,584</b>	<b>66.76%</b>	<b>146,806</b>	<b>12.33%</b>	<b>8,426</b>	<b>6,401</b>	<b>5,104</b>	<b>45,324</b>	<b>713,879</b>	<b>30.11%</b>
<b>I.C - SUPPLEMENTAL BUDGET 2018</b>	<b>40</b>	<b>0.01%</b>	<b>94,538</b>	<b>14.66%</b>	<b>912,391</b>	<b>76.62%</b>	<b>13,681</b>	<b>2,247</b>	<b>16,543</b>	<b>40,250</b>	<b>1,079,689</b>	<b>45.55%</b>
<b>GRAND TOTAL</b>	<b>396,923</b>	<b>100.00%</b>	<b>644,988</b>	<b>100.00%</b>	<b>1,190,751</b>	<b>100.00%</b>	<b>22,107</b>	<b>8,648</b>	<b>21,646</b>	<b>85,574</b>	<b>2,370,638</b>	<b>100.00%</b>
<b>PERCENTAGE %</b>	<b>16.74%</b>		<b>27.21%</b>		<b>50.23%</b>		<b>0.93%</b>	<b>0.36%</b>	<b>0.91%</b>	<b>3.61%</b>	<b>100.00%</b>	