

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET /Annual	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittan	In Date Deposits	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	563,119,824.38	1,175,799,343.52	-	-	-	(36,507,356.48)	(3.01%)	-
Revenue Collections		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	563,119,824.38	1,175,799,343.52	-	-	-	(36,507,356.48)	(3.01%)	-
Cash Receipts		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	563,119,824.38	1,175,799,343.52	-	-	-	(36,507,356.48)	(3.01%)	-
Non-Tax		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	563,119,824.38	1,175,799,343.52	-	-	-	(36,507,356.48)	(3.01%)	-
Tuition Fees	4020201001	964,838,900.00	-	404,066,812.50	-	521,654,973.50	925,721,786.00	-	-	-	(39,117,114.00)	(4.05%)	Tuition fees are those income received from FHE under RA10931. The amount includes accrual of income from 1st Semester AY 2026-2027 amounting to Php239.66 Million or 50% of the said billing which is still unreleased by the DBM.
Income Collected from Students	4020201002	163,289,800.00	60,554,680.27	42,930,576.33	67,573,941.72	23,715,526.51	194,774,724.83	-	-	-	31,484,924.83	19.28%	Excess of actual revenue over projected revenue is due to the collection of student receivables from prior years.
Rent/Lease Income	4020205000	11,989,700.00	2,633,181.46	3,254,460.84	2,599,649.16	3,967,314.62	12,454,606.08	-	-	-	464,906.08	3.88%	The active promotion of the University of its property for lease resulted into exceeding its revenue target for the year.
Other Sales	4020216099	53,106,000.00	4,593,368.50	3,161,465.55	8,422,489.50	6,039,968.75	22,217,292.30	-	-	-	(30,888,707.70)	(58.16%)	The variance is primarily attributable to sales of school uniforms, as the bidding process for procuring textile materials for school uniform production is still ongoing.
Other Business Income	4020299099	19,082,300.00	2,804,327.34	5,207,470.50	4,877,095.47	7,742,041.00	20,630,934.31	-	-	-	1,548,634.31	8.12%	These represent other income from business-related activities, including but not limited to commissions from consignment sales of books, drinking water, and similar items. The variance reflects income expected to be realized in the remaining three months of the year.
TOTAL		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	563,119,824.38	1,175,799,343.52	-	-	-	(36,507,356.48)	(3.01%)	-

Certified Correct:

Mr. KENNETH S. LAGUATAN, CPA, MBA

Assistant Director for Accounting

Date: 01/28/2026

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO

Agency Head / University President

Date:

For the University President,Atty. NOEL ALBERTO SAQUING OMANDAP

OIC - Office of the University President

Vice President for Administration and Finance

Date: January 28, 2026