
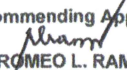


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

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 to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance	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.
<b>TOTAL</b>		<b>1,212,306,700.00</b>	<b>70,585,557.57</b>	<b>458,620,785.72</b>	<b>83,473,175.85</b>	<b>563,119,824.38</b>	<b>1,175,799,343.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36,507,356.48)</b>	<b>(3.01%)</b>	<b>-</b>

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