

**DBM & INTERNALLY GENERATED INCOME**  
 BatStateU - PROPER, MALVAR & NASUGBU CAMPUS  
 F.Y. 2017  
 (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>DBM - BUDGET</b>	<b>297,343</b>	61.65%	<b>201,941</b>	41.83%	<b>87,410</b>	8.48%					<b>586,694</b>	27.55%
<b>STF FUND</b>	<b>155,571</b>	32.26%	<b>74,240</b>	15.38%	<b>4,756</b>	0.46%	<b>5,380</b>	<b>4,905</b>		<b>14,649</b>	<b>259,501</b>	12.18%
<b>FIDUCIARY FUND</b>												
REGISTRATION & OTHER FEES	44	0.01%	13,871	2.87%	659	0.06%				213	<b>14,787</b>	0.69%
LIBRARY FEE			17,014	3.52%	10,268	1.00%				184	<b>27,466</b>	1.29%
MEDICAL & DENTAL FEE	679	0.14%	15,313	3.17%	1,478	0.14%				84	<b>17,554</b>	0.82%
LABORATORY FEE			6,047	1.25%	11,718	1.14%					<b>17,766</b>	0.83%
SPORTS & ATHLETIC FEE	219	0.05%	14,925	3.09%	1,180	0.11%				1,036	<b>17,360</b>	0.82%
CULTURAL FEE			4,799	0.99%	556	0.05%				742	<b>6,096</b>	0.29%
GUIDANCE FEE	218	0.05%	9,796	2.03%	532	0.05%				1,097	<b>11,643</b>	0.55%
ID FEE			99	0.02%		0.00%					<b>99</b>	0.00%
HEMF FEE			9,689	2.01%	53,613	5.20%					<b>63,302</b>	2.97%
SECURITY FEE			5,769	1.19%	100	0.01%				174	<b>6,043</b>	0.28%
GDF FEE			547	0.11%	115	0.01%				441	<b>1,103</b>	0.05%
LSDF FEE	25,071	5.20%	13,846	2.87%	3,733	0.36%				500	<b>43,150</b>	2.03%
RLEF FEE	622	0.13%	1,073	0.22%	30	0.00%				44	<b>1,770</b>	0.08%
INTERNET FEE			9,869	2.04%	395	0.04%				364	<b>10,628</b>	0.50%
OTHER MISCELLANEOUS INCOME										34	<b>34</b>	0.00%
AFFILIATION FEE	219	0.05%	771	0.16%							<b>990</b>	0.05%
<b>SUB-TOTAL</b>	<b>27,074</b>	5.61%	<b>123,427</b>	25.56%	<b>84,376</b>	8.19%				<b>4,914</b>	<b>239,791</b>	11.26%
<b>INCOME GENERATING PROJECTS (IGP)</b>			<b>34,148</b>	7.07%	<b>305</b>	0.03%			<b>5,225</b>		<b>39,678</b>	1.86%
<b>TOTAL</b>	<b>479,988</b>	<b>99.52%</b>	<b>433,756</b>	<b>89.84%</b>	<b>176,847</b>	<b>17.16%</b>	<b>5,380</b>	<b>4,905</b>	<b>5,225</b>	<b>19,562</b>	<b>1,125,664</b>	<b>52.85%</b>
Add: SAVINGS FROM FY 2016 & Prior Years	<b>2,273</b>	0.47%	<b>38,523</b>	7.98%	<b>412,565</b>	40.02%	<b>8,000</b>	<b>5,911</b>	<b>9,048</b>	<b>70,235</b>	<b>546,555</b>	25.66%
<b>CONTINUING INVESTMENT - 2013-2017</b>	<b>23</b>	0.00%	<b>10,520</b>	2.18%	<b>441,421</b>	42.82%	<b>2,085</b>	<b>1,744</b>		<b>1,727</b>	<b>457,520</b>	21.48%
<b>TOTAL</b>	<b>2,296</b>	<b>0.48%</b>	<b>49,043</b>	<b>10.16%</b>	<b>853,986</b>	<b>82.84%</b>	<b>10,085</b>	<b>7,655</b>	<b>9,048</b>	<b>71,962</b>	<b>1,004,075</b>	<b>47.15%</b>
<b>GRAND TOTAL</b>	<b>482,284</b>	<b>100.00%</b>	<b>482,799</b>	<b>100.00%</b>	<b>1,030,833</b>	<b>100.00%</b>	<b>15,465</b>	<b>12,560</b>	<b>14,273</b>	<b>91,524</b>	<b>2,129,739</b>	<b>100.00%</b>
<b>PERCENTAGE %</b>	22.65%		22.67%		48.40%		0.73%	0.59%	0.67%	4.30%	<b>100.00%</b>	