

FAR 6 - STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2023

Department: State Universities and Colleges (SUCS)  
Agency: Bataan Peninsula State University  
Operating Unit: < not applicable >  
Organization Code (UACS) : 08 027 0000000  
Fund Cluster: 07 Trust Receipts

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget										Utilizations				Disbursements				Balances	
		Balance Forwarded from previous year	Approved Budgeted Revenue	Approved Budget (Reductions/ Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements		TOTAL	Unutilized Budget	Unpaid Obligations				
								3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable			
1	2		3	4	5=([3]+[4])	6	7	8	9	10= (8+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18			
Scylla spp. Improved Productivity Through Innovative Technology (SIPIT). Refinement on Mangrove Crab Fattening and Establishment of Crab Hatchery in Central Luzon		-	2,321,776.00		2,321,776.00	-	-	-		-	-	-			-	2,321,776.00	-				
Proposed installation of AGT BPSU Main Campus (As Laboratory Facility of the Proposed Railway Engineering Program and Existing Engineering Programs)		1,371,908.04	8,622,462.90		8,622,462.90	118,916.00	8,438,327.02	200,924.00		8,756,167.02	118,916.00	6,174,002.26	2,463,248.76		8,756,167.02	1,238,203.92	-				
Scale up and Market Validation of Automated Industrial Type Compression Molding Machine for Bamboo Composite Products of BPSU		-	1,780,550.00		1,780,550.00		149,060.00	345,328.59		494,388.59		94,958.00	348,786.59		443,744.59	1,286,161.41	50,644.00				
Community Needs Assessment of Select Barangays in Mariveles, Bataan as Basis for CSR Projects of GWEC and GNPD		-	225,000.00	225,000.00	450,000.00	-	-	-		-		-			-	450,000.00	-				
King Sejong Institute			1,055,508.30		1,055,508.30		199,981.02	831,467.26		1,031,448.28		199,981.02	831,467.26		1,031,448.28	24,060.02	-				
Korean Food Promotion Institute			526,416.00		526,416.00			16,800.00		16,800.00			16,800.00		16,800.00	509,616.00	-				
Analysis of Food Demand and Supply Structure in the Municipalities of Hermosa and Dinalupihan, Bataan		-	664,900.00		664,900.00	-	-	-		-					-	664,900.00	-				
DOST-PCAARRD-BPSU Agri-Aqua Technology Business Incubator			800,377.58		800,377.58			428,842.64		428,842.64			428,842.64		428,842.64	371,534.94	-				
Sustainable Solar-Driven Passive Desalination with 3D Absorbers for Clean Water Production			4,501,448.80		4,501,448.80	-	-	-		-					-	4,501,448.80	-				

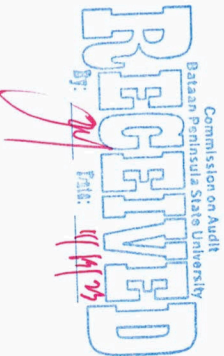
Certified Correct:

  
SANTIAGO, NERISSA DENISE A.  
Date: 11/10/2023

Recommending Approval:

  
ALERA, ALYSES I.  
Date: 11/10/2023

X	Inter Agency Fund Transfer
	Grants and Donations (less than 12 months)



  
DR. RUBY B. SANTOS-MARTINEZ  
Date: 11/10/2023