

FAR 6 - STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 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

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

(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			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Soyle spp. Improved Productivity Through Innovative Technology (SIPIT): Retirement on Mangrove Crab Farming 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)		8,622,462.90		8,622,462.90	118,916.00	8,436,327.02			8,555,243.02	118,916.00	6,174,002.26			6,292,918.26	67,219.88			
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		149,080.00		842,208.79	991,268.79		94,958.00		771,324.79	866,282.79	789,281.21	124,986.00		
Community Needs Assessment of Selected Barangays in Mariveles, Bataan as Basis for CSR Projects of GMCC and GNPD		225,000.00	225,000.00	450,000.00		-		196,400.00	196,400.00		-		196,400.00	196,400.00	253,600.00			
King Sejong Institute		1,058,684.70	916,113.04	1,974,797.74		199,981.02		1,351,168.26	1,551,149.28		199,981.02		1,154,127.26	1,354,108.28	423,648.46	197,041.00		
Korean Food Promotion Institute		526,416.00		526,416.00				385,729.01	385,729.01				289,370.41	289,370.41	140,686.99	116,358.60		
Analysis of Food Demand and Supply Structure in the Municipalities of Hermosa and Dinahujan, Bataan		664,900.00		664,900.00				353,000.00	353,000.00				353,000.00	353,000.00	311,900.00			
DOST-PCAARRD-BPSU Agri-Aqua Technology Business Incubator		800,377.58		800,377.58				666,496.00	666,496.00				666,496.00	666,496.00	133,881.58			
Sustainable Solar-Driven Passive Desalination with 3D Absorbers for Clean Water Production		4,501,448.80		4,501,448.80				50,710.00	50,710.00				50,710.00	50,710.00	4,450,738.80			
HEIRIT: Establishment of DOST-BPSU SIKAT Technology Business Incubator for Creative Manufacturing Industry		1,500,000.00		1,500,000.00				1,500,000.00	1,500,000.00				288,346.78	288,348.78	-			

Certified Correct:  
  
NERISSA DENISE A. SANTIAGO, CPA, MBA

Recommending Approval:  
  
ALLYSES I. ALERNA, CPA, MBA

Date: 1/30/2024

Date: 1/30/2024

Approved By:  
  
DR. RUBY B. SANTOS-MATIBAG

Date: 1/30/2024

