

FAR 6 - STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 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 Budgeted 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	Due and Demandable	Not 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
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)		8,622,462.90		8,622,462.90					-					-	8,622,462.90		

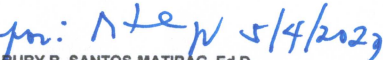
Certified Correct:


SANTIAGO, NERISSA DENISE A.
Date: 5/3/2023

Recommending Approval:


ALERA, ALLYSES I.
Date: 5/3/2023

Approved By:


RUBY B. SANTOS-MATIBAG, Ed.D.
Date: 5/3/2023

