

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 088 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	1,256,851.33	29,343,721.96	0.00	30,339,288.24	30,339,288.24	(10,806,278.04)	-27 %	
Revenue Collections		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	1,256,851.33	29,343,721.96	0.00	30,339,288.24	30,339,288.24	(10,806,278.04)	-27 %	
Cash Receipts		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	1,256,851.33	29,343,721.96	0.00	30,339,288.24	30,339,288.24	(10,806,278.04)	-27 %	
Non-Tax		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	1,256,851.33	29,343,721.96	0.00	30,339,288.24	30,339,288.24	(10,806,278.04)	-27 %	
Other Service Income	4020199099	3,550,000.00	2,460.00	11,747.00	27,247.00	6,560.00	48,014.00	0.00	61,148.00	61,148.00	(3,501,986.00)	-99 %	
Tuition Fees	4020201001	12,600,000.00	4,456,341.00	489,184.00	4,517,229.00	309,300.00	9,772,054.00	0.00	10,831,999.78	10,831,999.78	(2,827,946.00)	-22 %	
Income Collected from Students	4020201002	11,400,000.00	3,724,515.00	132,437.00	6,122,939.00	36,005.00	10,015,896.00	0.00	10,005,896.00	10,005,896.00	(1,384,104.00)	-12 %	
Income from Other Sources	4020201003	9,600,000.00	3,684,401.00	633,828.00	3,544,221.00	486,905.00	8,349,355.00	0.00	8,272,840.50	8,272,840.50	(1,250,645.00)	-13 %	
Rent/Lease Income	4020205000	3,000,000.00	289,718.07	193,018.05	257,585.51	418,081.33	1,158,402.96	0.00	1,167,403.96	1,167,403.96	(1,841,597.04)	-61 %	
GRAND TOTAL		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	1,256,851.33	29,343,721.96	0.00	30,339,288.24	30,339,288.24	(10,806,278.04)	-27 %	

Certified Correct:

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