## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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** 

: 01 - Regular Agency Fund

Classsification/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		
			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	%	Remarks
	2	3	4		6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	d) January 1	500,000.00	26,702.80	50,906.53	0.00	0.00	77,609.33	77,609.33	0.00	77,609.33	(422,390.67)	-84 %	naktivi Meknopia e kolkulainin kunyete kuleveti keponyi
Non-Revenue Collections/Other Receipts	and the same of th	500,000.00	26,702.80	50,906.53	0.00	0.00	77,609.33	77,609.33	0.00	77,609.33	(422,390.67)	-84 %	entropies (in the second secon
Cash Receipts	And an analysis of the second	500,000.00	26,702.80	50,906.53	0.00	0.00	77,609.33	77,609.33	0.00	77,609.33	(422,390.67)	-84 %	witawa (antoni etani in inganaka masuko)
Non-Tax		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	estrontes and objects to the process species are now
Sale of Unserviceable Property	4060102000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	unn heil mir de kalleniert Nyske Gud is der unumer
Others		0.00	26,702.80	50,906.53	0.00	0.00	77,609.33	77,609.33	0.00	77,609.33	77,609.33	0 %	nic filosociatis for filosociatis escaperarios establis
Advances for Payroll	1990102000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	ann nathaire am eirit ann an Ghliannan
Advances for Special Disbursing Officer	1990103000	0.00	1,392.30	34,617.53	0.00	0.00	36,009.83	36,009.83	0.00	36,009.83	36,009.83	0 %	interview to the control of the control of the second of t
Due to Officers and Employees	2010102000	0.00	25,310.50	15,289.00	0.00	0.00	40,599.50	40,599.50	0.00	40,599.50	40,599.50	0 %	on somewhell with property for experimental exercise.
GRAND TOTAL	tanennia di nice con con di 2000 noto con escretario del materiale del materiale del materiale del materiale d	500,000.00	26,702.80	50,906.53	0.00	0.00	77,609.33	77,609.33	0.00	77,609.33	(422,390.67)	-84 %	and the state of t

**Certified Correct:** 

**Certified Correct:** 

Accountant III

ALVIN C. REYES, RN, Ed. D.

Recommending Approval:

Vice-President for Administration & Finance

Approved By:

JAIME G JALON, Ph. D.

College President

Budget Officer

Ditrector, Finance Management Services

ERIC S. VILLANUEVA, CPA

This report was generated using the Unified Reporting System on August 11, 2023 1:44 PM; Status: SUBMITTED