QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)

Agency : Zamboanga State College of Marine Sciences and Technology

Operating Unit

: < not applicable >

Organization Code

: 08 088 0000000

(UACS) 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		Schmert Begresse from childs about property of a circumstance of child American
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
	2	3	4	5	6	7	8=[{6+(-)7}- 8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	gerunngen erhatet in den 100-en 100 il 100 il 100, genes seiges product man proport auf bestellt Scheide eine sein seiner recht af Priss AMA-bauch	500,000.00	160,572.85	56,654.61	0.00	0.00	217,227.46	255,140.33	0.00	255,140.33	(282,772.54)	-57 %	
Non-Revenue Collections/Other Receipts	ennessen valer-eine eine deck der Europpy gegen und gebone zu zehennesste des eines der Greine zu zehen Artiste Mege	500,000.00	160,572.85	56,654.61	0.00	0.00	217,227.46	255,140.33	0.00	255,140.33	(282,772.54)	-57 %	AND ILLUMBER DELIVER OF THE ACTION OF THE AC
Cash Receipts	CANDA PRINCENSIN PROMONET IN UP DE EXTERNITATION NO PRINCENS PROVINCES DE CONTRACTOR DE LA CONTRACTOR DE LA CO	500,000.00	160,572.85	56,654.61	0.00	0.00	217,227.46	255,140.33	0.00	255,140.33	(282,772.54)	-57 %	major dilindidi. Dari 3 del 1 Millione del November del del November del D
Non-Tax	мислика еспорти при декотит (коа мершина и при балара но нашего тработи я пересей тработи.	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	- <mark>1</mark> 00 %	
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 %	
Others	A STOREGIS ARREACTIVE ELECTION OF AN TO STATEMENT ACLAR STREET, WHILLIAMS GODGET EARLY SOCIETY EXCELLENCES, ELECTRAN	0.00	160,572.85	56,654.61	0.00	0.00	217,227.46	255,140.33	0.00	255,140.33	217,227.46	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	THE ARSO-CELLY LUS ESSERVICES OF SPILLINGS SELECTIONS OF THE THREE CONTROL OF THE SELECTION OF THE SELECTION OF THE SE
Advances for Special Disbursing Officer	1990103000	0.00	72,479.85	28,548.06	0.00	0.00	101,027.91	101,027.91	0.00	101,027.91	101,027.91	0 %	
Advances to Officers and Employees	1990104000	0.00	85,593.00	11,607.00	0.00	0.00	97,200.00	135,112.87	0.00	135,112.87	97,200.00	0 %	
Due to NGAs	2020105000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	WELFORD COMMENT OF THE PROPERTY OF THE PROPERT
Government Equity	3010101000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0 %	
Labor and Wages	5021601000	0.00	0.00	16,499.55	0.00	0.00	16,499.55	16,499.55	0.00	16,499.55	16,499.55	0 %	
TOTAL	######################################	500,000.00	160,572.85	56,654.61	0.00	0.00	217,227.46	255,140.33	0.00	255,140.33	(282,772.54)	-57 %	

Prepared by:

Budget Officer

MARK JAMES A. ALBA

Certified Correct:

EBIOS. VILLANUEVA, CPA

Director, Fnance Management Services

Recommending Approval:

TALVING REVES, RN, Ed. D.

Vice President for Administration and Finance

Approved By:

JAINE G. JALON, Ph. D.

College President

This report was generated using the Unified Reporting System on August 17, 2022 13:08 PM version.FAR5.1.1; Status: SUBMITTED

Page 1 of 1