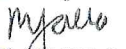


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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 (UACS) : 08 088 0000000
 Fund Cluster : 07 - Trust Receipts


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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	21,513,700.00	9,027,900.00	0.00	0.00	30,541,600.00	0.00	30,541,600.00	30,541,600.00	30,541,600.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	21,513,700.00	9,027,900.00	0.00	0.00	30,541,600.00	0.00	30,541,600.00	30,541,600.00	30,541,600.00	0 %	
Scholarship Grants		0.00	1,014,000.00	9,027,900.00	0.00	0.00	10,041,900.00	0.00	10,041,900.00	10,041,900.00	10,041,900.00	0 %	
CHED - Project Grants		0.00	20,499,700.00	0.00	0.00	0.00	20,499,700.00	0.00	20,499,700.00	20,499,700.00	20,499,700.00	0 %	
DOST - Project Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		0.00	21,513,700.00	9,027,900.00	0.00	0.00	30,541,600.00	0.00	30,541,600.00	30,541,600.00	30,541,600.00	0 %	

Prepared by:

 MARK JAMES A. ALBA
 Budget Officer

Certified Correct:

 ERIC S. VILLANUEVA, CPA
 Director, Finance Management Services

Recommending Approval:

 ALVIN C. REYES, RN, Ed. D.
 Vice President for Administration and Finance

Approved By:

 JAIME G. SALON, Ph. D.
 College President