

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 : 01 - Regular Agency Fund

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
Regular Agency Fund		500,000.00	26,702.80	50,906.53	70,846.05	529,371.82	677,827.20	675,730.20	0.00	675,730.20	177,827.20	36 %	
Non-Revenue Collections/Other Receipts		500,000.00	26,702.80	50,906.53	70,846.05	529,371.82	677,827.20	675,730.20	0.00	675,730.20	177,827.20	36 %	
Cash Receipts		500,000.00	26,702.80	50,906.53	70,846.05	529,371.82	677,827.20	675,730.20	0.00	675,730.20	177,827.20	36 %	
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 %	
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		0.00	26,702.80	50,906.53	70,846.05	529,371.82	677,827.20	675,730.20	0.00	675,730.20	677,827.20	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	0 %	
Advances for Payroll	1990102000	0.00	0.00	1,000.00	2,000.00	3,995.00	6,995.00	3,000.00	0.00	3,000.00	6,995.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,392.30	34,617.53	25,034.12	194,517.90	255,561.85	259,556.85	0.00	259,556.85	255,561.85	0 %	
Due to Officers and Employees	2010102000	0.00	25,310.50	15,289.00	43,811.93	329,561.92	413,973.35	413,173.35	0.00	413,173.35	413,973.35	0 %	
GRAND TOTAL		500,000.00	26,702.80	50,906.53	70,846.05	529,371.82	677,827.20	675,730.20	0.00	675,730.20	177,827.20	36 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:



MARIE ANGELI M. GONZALES

Administrative Assistant III



ERIC S. VILLANUEVA, CPA

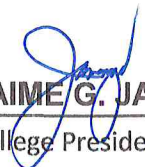
Supervising Administrative Officer

Director, Finance Management Services



ALVIN C. REYES, RN, Ed. D.

Vice-President for Administration & Finance



JAIME G. JALON, Ph. D.

College President