

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 : 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 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
Trust Receipts		19,000,000.00	9,969,866.78	55,075.00	0.00	5,886,912.50	15,911,854.28	0.00	15,884,354.28	15,884,354.28	(3,088,145.72)	-16 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		19,000,000.00	9,969,866.78	55,075.00	0.00	5,886,912.50	15,911,854.28	0.00	15,884,354.28	15,884,354.28	(3,088,145.72)	-16 %	
CHED FUNDED PROJECTS		5,000,000.00	3,647,729.28	0.00	0.00	0.00	3,647,729.28	0.00	3,647,729.28	3,647,729.28	(1,352,270.72)	-27 %	
CHED FINANCIAL GRANTS TO STUDENTS		10,000,000.00	6,322,137.50	55,075.00	0.00	5,886,912.50	12,264,125.00	0.00	12,236,625.00	12,236,625.00	2,264,125.00	23 %	
DOST FUNDED PROJECTS		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	-100 %	
GRAND TOTAL		19,000,000.00	9,969,866.78	55,075.00	0.00	5,886,912.50	15,911,854.28	0.00	15,884,354.28	15,884,354.28	(3,088,145.72)	-16 %	

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