

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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 : 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 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 |
| Regular Agency Fund | | 500,000.00 | 160,572.85 | 56,654.61 | 19,693.10 | 0.00 | 236,920.56 | 274,833.43 | 0.00 | 274,833.43 | (263,079.44) | -53 % | |
| Non-Revenue Collections/Other Receipts | | 500,000.00 | 160,572.85 | 56,654.61 | 19,693.10 | 0.00 | 236,920.56 | 274,833.43 | 0.00 | 274,833.43 | (263,079.44) | -53 % | |
| Cash Receipts | | 500,000.00 | 160,572.85 | 56,654.61 | 19,693.10 | 0.00 | 236,920.56 | 274,833.43 | 0.00 | 274,833.43 | (263,079.44) | -53 % | |
| 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 | 160,572.85 | 56,654.61 | 19,693.10 | 0.00 | 236,920.56 | 274,833.43 | 0.00 | 274,833.43 | 236,920.56 | 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 % | |
| 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 | 19,693.10 | 0.00 | 116,893.10 | 154,805.97 | 0.00 | 154,805.97 | 116,893.10 | 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 % | |
| 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 | 19,693.10 | 0.00 | 236,920.56 | 274,833.43 | 0.00 | 274,833.43 | (263,079.44) | -53 % | |


Certified Correct:

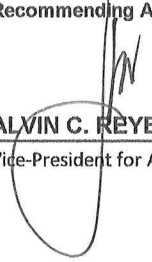
Certified Correct:

Recommending Approval:

Approved By:


MARK JAMES A. ALBA
 Budget Officer


ERIC S. VILLANUEVA, CPA
 Accountant III
 Director, Finance Management Services


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


JAIME G. JALON, Ph. D.
 College President