

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2024**

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
<b>Trust Receipts</b>		<b>20,000,000.00</b>	<b>812,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,525.00</b>	<b>0.00</b>	<b>812,525.00</b>	<b>812,525.00</b>	<b>(19,187,475.00)</b>	<b>-96 %</b>	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		20,000,000.00	812,525.00	0.00	0.00	0.00	812,525.00	0.00	812,525.00	812,525.00	(19,187,475.00)	-96 %	
CHED Projects		8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000,000.00)	-100 %	
DOST Projects		8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000,000.00)	-100 %	
CHED Scholarships		4,000,000.00	812,525.00	0.00	0.00	0.00	812,525.00	0.00	812,525.00	812,525.00	(3,187,475.00)	-80 %	
<b>GRAND TOTAL</b>		<b>20,000,000.00</b>	<b>812,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,525.00</b>	<b>0.00</b>	<b>812,525.00</b>	<b>812,525.00</b>	<b>(19,187,475.00)</b>	<b>-96 %</b>	

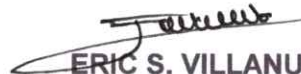
**Certified Correct:**

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**Recommending Approval:**

**Approved By:**

  
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 Administrative Assistant III

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

  
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