

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Year 2019
(In Pesos)

Department: Department of Justice
 Entity Name: Bureau of Corrections
 Operating Unit: NEW BILIBID PRISON/CORRECTIONAL INSTITUTE FOR WOMEN
 Organization Code (UACS): 150020700001

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--|-------------|-------------------------|---|----------------------|----------------------|----------------------|-----------------------|--|-----------------------|-----------------------|----------|---------------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | - | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees Import | 40201010 01 | | | | | | - | | | | | | |
| OTHERS | | | | | | | | | | | | | |
| Receivable - Disallowances/Charges | 1030501000 | | 458,334.00 | 72,690.00 | 916,668.00 | 21,000.00 | 1,468,692.00 | 1,468,692.00 | | 1,468,692.00 | | | |
| Due from Officers and Employees | 1030502000 | | 50,197.31 | | | 18,978.15 | 69,175.46 | 69,175.46 | | 69,175.46 | | | |
| Due from NGA's | | | | 622,968.09 | | | 622,968.09 | 622,968.09 | | 622,968.09 | | | |
| Advances for Special Disbursing Office | 1990103000 | | 695,288.52 | 77,343.09 | 554,199.21 | 371,171.26 | 1,698,002.08 | 1,698,002.08 | | 1,698,002.08 | | | |
| Advances to Officers and Employees | 1990104000 | | 103,358.20 | 208,178.40 | 283,183.02 | 722,302.94 | 1,317,022.56 | 1,317,022.56 | | 1,317,022.56 | | | |
| Certification Fees | 4020104002 | | 2,500.00 | 4,050.00 | 7,805.00 | 3,000.00 | 17,355.00 | 17,355.00 | | 17,355.00 | | | |
| Other Gains | 4050199000 | | 100,580.00 | 2,593,933.00 | 47,180.00 | 435,609.32 | 3,177,302.32 | 3,177,302.32 | | 3,177,302.32 | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Due from Joint Venture | 1030304000 | | 70,929,807.97 | 53,083,599.99 | 53,083,600.60 | 53,083,600.02 | 230,180,608.58 | | 230,180,608.58 | 230,180,608.58 | | | |
| Other Receivables | 1030599000 | | 1,759,905.68 | 1,401,371.74 | 1,448,475.71 | 2,029,421.30 | 6,639,174.43 | 6,639,174.43 | | 6,639,174.43 | | | |
| Advances for Special Disbursing Office | 1990103000 | | 18,574.00 | 1,900.00 | 1,025.00 | | 21,499.00 | 21,499.00 | | 21,499.00 | | | |
| Rent/Lease Income | 4020205000 | | 109,033.00 | 93,013.93 | 71,500.00 | 66,000.00 | 339,546.93 | 339,546.93 | | 339,546.93 | | | |
| Other Gains | 4050199000 | | 17,888,886.90 | 10,012,562.28 | 12,366,088.83 | 21,256,724.30 | 61,524,262.31 | 61,524,262.31 | | 61,524,262.31 | | | |
| Fines and Penalties | | | | | | 63,760.00 | 63,760.00 | 63,760.00 | | 63,760.00 | | | |
| Income from Grants and Donations | | | | | | 8,535,000.00 | 8,535,000.00 | 8,535,000.00 | | 8,535,000.00 | | | |
| Due from Officers and Employees | 1030502000 | | | 80,000.00 | 551,500.00 | 559,500.00 | 1,191,000.00 | 1,191,000.00 | | 1,191,000.00 | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Due from Officers and Employees | 1030502000 | | 220,000.00 | 1,099,673.93 | 967,577.43 | 923,228.49 | 3,210,479.85 | 3,210,479.85 | | 3,210,479.85 | | | |
| Other Receivables | 1030599000 | | 3,621,637.58 | 2,574,061.05 | 1,923,649.90 | 1,012,736.05 | 9,132,084.58 | 9,132,084.58 | | 9,132,084.58 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | 20,457.50 | | 152,400.00 | 2,876,490.40 | 3,049,347.90 | 3,049,347.90 | | 3,049,347.90 | | | |
| Customers Deposits Payable | | | | 93,500.00 | 109,500.00 | | 203,000.00 | 203,000.00 | | 203,000.00 | | | |
| Other Service Income | 4020199099 | | 2,854.20 | 47,544.00 | | 8,433.10 | 58,831.30 | 58,831.30 | | 58,831.30 | | | |
| Sale of Accountable Forms | 4020216005 | | 250,000.00 | 198,200.00 | 1,133,940.00 | 175,500.00 | 1,757,640.00 | 1,757,640.00 | | 1,757,640.00 | | | |
| Income from Grants and Donations | | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | |
| Trust Liabilities | | | | | | 2,084,694.25 | 2,084,694.25 | 2,084,694.25 | | 2,084,694.25 | | | |
| Other Gains | 4050199000 | | 139,809.00 | 212,186.00 | 331,319.40 | 142,575.60 | 825,890.00 | 825,890.00 | | 825,890.00 | | | |
| TOTAL | | | 96,371,223.86 | 72,476,775.50 | 73,949,612.10 | 94,391,725.18 | 337,189,336.64 | 28,694,485.39 | 308,494,851.25 | 337,189,336.64 | | | |

Prepared By:

MARILOU P. BAFALLA
 Corrections Officer I

Date:

01-15-2020

Certified Correct:

CHITO R. TURALDE, CPA
 Chief Accountant

Date:

01/14/2020