

INCOME & EXPENSE REPORT - PRISONS AGRO

NBP/CIW & COLONIES

As of DECEMBER 31, 2013

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
A. PRODUCTION INCOME							
Agricultural Products	126,220.00					516,674.00	642,894.00
Bamboo Grass						2,100.00	2,100.00
Banana		2,540.00	96,081.50			7,250.00	105,871.50
Beef carcass				57,594.50			57,594.50
Carament		39,760.00					39,760.00
Cassava Granules				178,459.92	32,983.20		211,443.12
Charcoal		3,150.00					3,150.00
Coco vinegar		2,400.00					2,400.00
Coconut Seedlings				3,000.00			3,000.00
Copra		88,494.13			127,512.50		216,006.63
Corn		56,304.00					56,304.00
Cow		58,100.00					58,100.00
Dressed chicken						1,165,408.00	1,165,408.00
Fresh Fish		5,000.00					5,000.00
Goat			2,880.00		1,200.00		4,080.00
Handicrafts/Furnitures		36,500.00		15,500.00		60,403.00	112,403.00
Hog/ grower				655,672.00			655,672.00
Hollow blocks/Filling Mat.		109,505.00					109,505.00
Horse carcass				1,746.00			1,746.00
Horticulture					452,413.50		452,413.50
Mango			198,672.00				198,672.00
Palay				2,382,808.59		281,772.00	2,664,580.59
Pig/Piglets		76,115.00			9,212.50	110,000.00	195,327.50
Pork carcass				16,170.00			16,170.00
Rice				1,864,500.00			1,864,500.00
Rice Bran				37,500.00			37,500.00
Squash			10,465.00			56,400.00	66,865.00
Tilagya				13,625.00	23,355.00		36,980.00
Upo			2,760.00				2,760.00
vegetables		46,864.00		10,281.00			57,145.00
White squash			3,920.00				3,920.00
Yellow corn						490,011.00	490,011.00
Young coconut		74,670.00					74,670.00
PILCO (Medium)	28,750.75						28,750.75
PILCO (Maximum)	210,879.87						210,879.87
CIW	1,177,109.00						1,177,109.00
TOTAL PRODUCTION INCOME	1,542,959.62	599,482.13	314,778.50	5,236,837.01	646,676.70	2,698,018.00	11,830,691.96

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B. LESS: PRODUCTION EXPENSES							
Compensation of Prisoners	69,000.00	265,265.00			168,400.00		502,665.00
Animal /Zoological supplies		539,364.33				711,982.56	1,251,346.89
Agricultural Supplies	30,521.58		4,150.00				34,671.58
Fertilers/seeds/corn/palay				105,000.00	50,269.10	1,015,190.40	1,170,459.50
Gasoline/oil lubricants				222,768.00			222,768.00
Spare parts				96,879.50			96,879.50
Other Supplies Expense	93,762.05	190,440.98				51,790.11	335,993.14
TOTAL PRODUCTION EXPENSES	193,283.63	995,070.31	4,150.00	424,647.50	218,669.10	1,778,963.07	3,614,783.61
PRODUCTION NET INCOME (A-B)	1,349,675.99	(395,668.18)	310,628.50	4,812,209.51	428,007.60	911,054.93	7,415,908.35
C. ADD: OTHER INCOME							
Right of Way Income-gravel & sand				237,000.00			237,000.00
Right of Way Income-Water		746,400.00					746,400.00
Production Share - J. Buenaventura	214,542.60						214,542.60
Rental - J. Buenaventura	48,000.00						48,000.00
Rental - SAMSUNG	700,000.50						700,000.50
Labor Share-SAMSUNG	103,708.15						103,708.15
Rental - TADECO	32,115,631.90						32,115,631.90
Production Share - TADECO	8,673,140.19						8,673,140.19
Rental - KITCHEN				55,000.00			55,000.00
Rental - Globe Telecom	218,181.84						218,181.84
Rental-Smart	4,227,407.17						4,227,407.17
Rental-G-4/Stall/Land/Leases	142,368.24						142,368.24
Churches	11,089.84						11,089.84
Display Center	13,985.20						13,985.20
Rental-BCT Construction-Binuan area				40,000.00			40,000.00
ISP kitchen Electric				18,679.80			18,679.80
Rental-lot (Villajos, kabudlungan.)				20,000.00			20,000.00
Rental-lot Binuan(Stephen Tan)				60,000.00			60,000.00
Rental-lot Binuan(Goldrock)				60,000.00			60,000.00
Rental-lot Binuan(James Carlos, Solomon)				20,000.00			20,000.00
Rental-lot (Batangas Racing circuit				60,000.00			60,000.00
Miscellaneous Income-fuel Assistance		85,000.00					85,000.00
Miscellaneous Income-Visitors ID		11,730.00					11,730.00
Other Income-Remuneration(Paleco)				3,116.71			3,116.71
Other Misc. Income	1,000.00					119,760.00	120,760.00

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TOTAL OTHER INCOME	46,469,055.63	843,130.00	0.00	573,796.51	0.00	119,760.00	48,005,742.14
SUB TOTAL (A-B+C)	47,818,731.62	447,461.82	310,628.50	5,386,006.02	428,007.60	1,830,814.93	55,421,650.49
D. LESS: OTHER EXPENSES							
Bank Int/Charges/BIR-VAT	82,268.26	40,493.00	50,250.78	11,335.14			184,347.18
Supplies & Materials				444,111.33	65,808.34		509,919.67
Construction materials	103,192.14		44,340.75				147,532.89
Traveling Expense	604.00	394,838.00					395,442.00
Transportation & Delivery				17,100.00			17,100.00
Training expense					15,000.00		15,000.00
Rent Expense			10,000.00				10,000.00
Other maintenance & operating expenses	41,848.35						41,848.35
Other property, plant & Equipment	30,106.84						30,106.84
Other machineries and equipment	479,366.08						479,366.08
Miscellaneous Expense						800.00	800.00
Repair and Maintenance-Agricultural fishery forest	2,500.00						2,500.00
Repair and Maintenance-Other machineries & Equipt.						93,788.15	93,788.15
Repair and Maintenance-Other structure	900,570.80						900,570.80
Repair and Maintenance-Motor vehicle		28,084.34					28,084.34
Rent of machineries for crop preparation						127,894.02	127,894.02
TOTAL OTHER EXPENSES	1,640,456.47	463,415.34	104,591.53	472,546.47	80,808.34	222,482.17	2,904,300.32
NET (LOSS)/INCOME (A-B+C-D)	46,178,275.15	(15,953.52)	206,036.97	4,913,459.55	347,199.26	808,332.76	52,437,350.17

PREPARED BY:


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