

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	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
Regular Agency Fund		0.00	3,731,281.51	1,876,525.69	0.00	0.00	5,607,787.20	5,608,287.20	0.00	5,608,287.20	5,607,787.20	0%	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Revenue Collections/Other Receipts		0.00	3,731,281.51	1,876,525.69	0.00	0.00	5,607,787.20	5,608,287.20	0.00	5,608,287.20	5,607,787.20	0%	
Non-Cash Revenue		0.00	34,051.72	0.00	0.00	0.00	34,051.72	34,051.72	0.00	34,051.72	34,051.72	0%	
Others		0.00	34,051.72	0.00	0.00	0.00	34,051.72	34,051.72	0.00	34,051.72	34,051.72	0%	
Advances to Officers and Employees	1990104000	0.00	34,051.72	0.00	0.00	0.00	34,051.72	34,051.72	0.00	34,051.72	34,051.72	0%	
Cash Receipts		0.00	3,694,399.79	1,869,608.69	0.00	0.00	5,554,007.48	5,554,607.48	0.00	5,554,607.48	5,554,007.48	0%	
Non-Tax		0.00	674,652.33	20,758.50	0.00	0.00	695,408.83	695,408.83	0.00	695,408.83	695,408.83	0%	
Certification Fees	4020104002	0.00	21,300.00	11,776.00	0.00	0.00	33,076.00	33,076.00	0.00	33,076.00	33,076.00	0%	
Others	4020221059	0.00	31,390.80	6,981.50	0.00	0.00	40,372.30	40,372.30	0.00	40,372.30	40,372.30	0%	
Other Gains	4050199000	0.00	621,961.53	0.00	0.00	0.00	621,961.53	621,961.53	0.00	621,961.53	621,961.53	0%	
Others		0.00	67,778.01	99,993.50	0.00	0.00	167,762.81	167,762.81	0.00	167,762.81	167,762.81	0%	
Due from Officers and Employees	1030502000	0.00	30,430.80	0.00	0.00	0.00	30,430.80	30,430.80	0.00	30,430.80	30,430.80	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	14,313.52	0.00	0.00	14,313.52	14,313.52	0.00	14,313.52	14,313.52	0%	
Advances to Officers and Employees	1990104000	0.00	859.65	6,387.48	0.00	0.00	9,244.13	9,244.13	0.00	9,244.13	9,244.13	0%	
Other Gains	4050199000	0.00	36,491.50	77,282.80	0.00	0.00	113,774.16	113,774.16	0.00	113,774.16	113,774.16	0%	
Collections effected through outright deductions from claims		0.00	2,941,667.45	1,748,859.59	0.00	0.00	4,690,536.04	4,691,336.04	0.00	4,691,336.04	4,690,536.04	0%	
Petty Cash	1010102000	0.00	50,840.79	20,592.75	0.00	0.00	71,403.54	71,403.54	0.00	71,403.54	71,403.54	0%	
Due from Officers and Employees	1030502000	0.00	2,287,929.53	517,173.27	0.00	0.00	2,805,102.80	2,805,102.80	0.00	2,805,102.80	2,805,102.80	0%	
Other Receivables	1030599000	0.00	37,920.31	0.00	0.00	0.00	37,920.31	37,920.31	0.00	37,920.31	37,920.31	0%	
Military, Police and Security Equipment	1060510000	0.00	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00	20,900.00	20,900.00	0%	
Advances for Payroll	1990102000	0.00	0.00	600,111.57	0.00	0.00	600,111.57	600,111.57	0.00	600,111.57	600,111.57	0%	
Advances for Special Disbursing Officer	1990103000	0.00	279,997.15	201,843.99	0.00	0.00	481,831.14	481,831.14	0.00	481,831.14	481,831.14	0%	
Advances to Officers and Employees	1990104000	0.00	189,289.57	328,477.01	0.00	0.00	518,268.68	518,268.68	0.00	518,268.68	518,268.68	0%	
Other Payables	2999999000	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0%	
Certification Fees	4020104002	0.00	75,000.00	64,400.00	0.00	0.00	129,400.00	129,400.00	0.00	129,400.00	129,400.00	0%	
Other Gains	4050199000	0.00	0.00	28,300.00	0.00	0.00	28,300.00	28,300.00	0.00	28,300.00	28,300.00	0%	
Non-Cash Receipts		0.00	12,811.00	6,917.00	0.00	0.00	19,728.00	19,728.00	0.00	19,728.00	19,728.00	0%	
Others		0.00	12,811.00	6,917.00	0.00	0.00	19,728.00	19,728.00	0.00	19,728.00	19,728.00	0%	
Advances to Officers and Employees	1990104000	0.00	12,811.00	6,917.00	0.00	0.00	19,728.00	19,728.00	0.00	19,728.00	19,728.00	0%	
GRAND TOTAL		0.00	3,731,281.51	1,876,525.69	0.00	0.00	5,607,787.20	5,608,287.20	0.00	5,608,287.20	5,607,787.20	0%	

Prepared by: LYSAM M. FERRER
 Budget Officer

Certified by: REX ERNEST C. TANZO
 Accountant II

Recommending Approval: JONNEL CESAR A. LAT
 Chief, Accounting Division

Approved By: GENERAL GREGORIO P. P. CATAPANG JR., AFP (Ret.), CESE
 Director General

INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds; 06-Business Related Funds and 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	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
Trust Receipts		0.00	2,758,798.82	2,509,967.26	0.00	0.00	5,268,766.08	2,818,326.75	488,885.00	3,107,211.75	5,268,766.08	0%	
Trust Receipts Deposited with Authorized Government Depository		0.00	2,758,798.82	2,509,967.26	0.00	0.00	5,268,766.08	2,818,326.75	488,885.00	3,107,211.75	5,268,766.08	0%	
Collection of Other Gains		0.00	105,000.00	55,000.00	0.00	0.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0%	
OTHER GAINS		0.00	2,500.00	11,500.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0%	
BIDDERS BOND		0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0%	
Collection of Other Gains		0.00	59,228.05	107,027.93	0.00	0.00	166,255.98	166,255.98	0.00	166,255.98	166,255.98	0%	
Other Receivables		0.00	851,093.04	813,180.04	0.00	0.00	1,664,273.08	851,093.04	0.00	851,093.04	1,664,273.08	0%	
Due from Off & Emp		0.00	341,882.75	466,346.65	0.00	0.00	798,209.40	341,882.75	0.00	341,882.75	798,209.40	0%	
Sales of Accountable Forms		0.00	715,400.00	101,000.00	0.00	0.00	816,400.00	715,400.00	0.00	715,400.00	816,400.00	0%	
Performance Security Bond		0.00	10,000.00	98,450.00	0.00	0.00	108,450.00	10,000.00	0.00	10,000.00	108,450.00	0%	
Trust Liabilities		0.00	361,050.00	18,000.00	0.00	0.00	379,050.00	361,050.00	0.00	361,050.00	379,050.00	0%	
Other Receivables-CIW		0.00	172,664.98	0.00	0.00	0.00	172,664.98	172,664.98	0.00	172,664.98	172,664.98	0%	
Collection on sale of accountable forms		0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0%	
Other Services Fees		0.00	0.00	673,577.64	0.00	0.00	673,577.64	0.00	0.00	0.00	673,577.64	0%	
Collection of Guaranty/Security Dep Payable		0.00	0.00	144,885.00	0.00	0.00	144,885.00	0.00	144,885.00	144,885.00	144,885.00	0%	
Other		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0%	
GRAND TOTAL		0.00	2,758,798.82	2,509,967.26	0.00	0.00	5,268,766.08	2,818,326.75	488,885.00	3,107,211.75	5,268,766.08	0%	

Prepared by:

Certified by:

Recommending Approval:

Approved By:

LYSA M. FERRER

REX ERNEST C. TANZO

JONNEL CESAR A. LAT

GENERAL GREGORIO PIO P. CATAPANG JR., AFP (Ret.), CESE

Budget Officer

Accountant

Chief, Accounting Division

Director General

This report was generated using the Unified Reporting System on July 26, 2023 9:17 AM.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Justice (DOJ)
Agency/Entity : Bureau of Corrections
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BYT	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
Business Related Funds		0.00	83,082,938.21	73,195,128.68	0.00	0.00	156,278,066.89	802,884.98	88,530,053.47	87,132,938.43	156,278,066.89	0%	
Revenue Collections		0.00	83,082,938.21	73,195,128.68	0.00	0.00	156,278,066.89	802,884.98	88,530,053.47	87,132,938.43	156,278,066.89	0%	
Cash Revenue		0.00	83,082,938.21	73,195,128.68	0.00	0.00	156,278,066.89	802,884.98	88,530,053.47	87,132,938.43	156,278,066.89	0%	
Non-Tax		0.00	1,887,204.38	3,047,479.55	0.00	0.00	5,034,683.93	602,884.98	4,436,444.42	5,039,329.38	5,034,683.93	0%	
Rent/Lease Income	4020205000	0.00	161,781.00	327,819.67	0.00	0.00	489,600.67	0.00	489,292.67	490,292.67	489,600.67	0%	
Interest on NG Deposits	4020221001	0.00	402.07	455.74	0.00	0.00	857.81	0.00	857.81	857.81	857.81	0%	
Fines and Penalties - Business Income	4020223000	0.00	881.60	1,482.20	0.00	0.00	2,363.80	0.00	3,147.00	3,147.00	2,363.80	0%	
Other Business Income	4020289099	0.00	43,184.11	51,325.77	0.00	0.00	94,509.88	0.00	85,240.13	85,240.13	94,509.88	0%	
Gain on Sale of Agricultural Produce	4050109000	0.00	12,000.00	218,724.00	0.00	0.00	230,724.00	0.00	230,724.00	230,724.00	230,724.00	0%	
Other Gains	4050199000	0.00	1,768,965.80	2,447,672.17	0.00	0.00	4,216,637.97	602,884.98	3,816,182.81	4,216,067.77	4,216,637.97	0%	
Others		0.00	781,384.68	997,877.22	0.00	0.00	1,779,261.90	0.00	1,779,241.88	1,779,241.88	1,779,241.88	0%	
Operating Lease Receivable	1030201000	0.00	155,670.00	0.00	0.00	0.00	155,670.00	0.00	155,670.00	155,670.00	155,670.00	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	248,304.68	0.00	0.00	0.00	248,304.68	0.00	248,304.68	248,304.68	248,304.68	0%	
Due from Officers and Employees	1030502000	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0%	
Other Receivables	1030599000	0.00	0.00	157,272.22	0.00	0.00	157,272.22	0.00	157,272.22	157,272.22	157,272.22	0%	
Gain on Sale of Agricultural Produce	4050109000	0.00	283,730.00	289,800.00	0.00	0.00	573,530.00	0.00	573,530.00	573,530.00	573,530.00	0%	
Other Gains	4050199000	0.00	93,660.00	400,705.00	0.00	0.00	574,365.00	0.00	574,365.00	574,365.00	574,365.00	0%	
Collections effected through outright deductions from claims		0.00	80,314,387.17	69,149,772.91	0.00	0.00	149,464,160.08	0.00	80,314,387.17	80,314,387.17	149,464,160.08	0%	
Due to NGAs	2020105000	0.00	9,992,841.81	0.00	0.00	0.00	9,992,841.81	0.00	9,992,841.81	9,992,841.81	9,992,841.81	0%	
Rent/Lease Income	4020205000	0.00	59,846,622.75	58,488,147.35	0.00	0.00	118,334,770.10	0.00	59,846,622.75	59,846,622.75	118,334,770.10	0%	
Sales Discounts	4020216100	0.00	535,172.54	0.00	0.00	0.00	535,172.54	0.00	535,172.54	535,172.54	535,172.54	0%	
Interest on NG Deposits	4020221001	0.00	27,230.84	40,002.40	0.00	0.00	67,233.24	0.00	27,230.84	27,230.84	67,233.24	0%	
Other Gains	4050199000	0.00	10,112,499.23	9,821,823.16	0.00	0.00	19,734,322.39	0.00	10,112,499.23	10,112,499.23	19,734,322.39	0%	
GRAND TOTAL		0.00	83,082,938.21	73,195,128.68	0.00	0.00	156,278,066.89	802,884.98	88,530,053.47	87,132,938.43	156,278,066.89	0%	

Prepared by:

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Budget Officer

Accountant III

Chief, Accounting Division

Director General

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 INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION
 DISCUSS: 9/23/23 BY: COJ/CJBA
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2022

Department : Department of Justice (DOJ)
 Agency : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	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	8=(6)+(7)+(8)+(9)		Remittance to BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9)+(10)	12=(8)-(11)	13=(12)/11	14	
Business Related Funds		0.00	69,574,029.97	80,029,560.63	74,868,877.13	82,818,902.79	307,171,350.52	0.00	307,169,515.07	307,169,515.07	307,171,350.52	0%		
Revenue Collections		0.00	69,574,029.97	80,029,560.63	74,868,877.13	82,818,902.79	307,171,350.52	0.00	307,169,515.07	307,169,515.07	307,171,350.52	0%		
Cash Revenue		0.00	69,574,029.97	80,029,560.63	74,868,877.13	82,818,902.79	307,171,350.52	0.00	307,169,515.07	307,169,515.07	307,171,350.52	0%		
Non-Tax		0.00	1,204,515.97	2,917,804.59	2,630,785.38	2,470,381.62	8,023,537.56	0.00	8,918,802.11	8,918,802.11	8,923,537.56	0%		
Real Estate Income	4020205000	0.00	141,850.00	324,057.00	146,589.00	185,654.00	798,150.00	0.00	797,039.00	797,039.00	798,150.00	0%		
Fees and Penalties - Business Income	4020215000	0.00	0.00	0.00	1,383.50	0.00	23,763.70	0.00	22,580.50	22,580.50	23,763.70	0%		
Other Business Income	4020299000	0.00	21,792.26	30,554.07	69,818.87	81,072.57	213,048.77	0.00	212,322.52	212,322.52	213,048.77	0%		
Gain on Sale of Agricultural Produce	4050105000	0.00	1,900.00	647,370.00	19,037.60	501,794.00	1,150,101.60	0.00	1,104,701.63	1,104,701.63	1,104,701.65	0%		
Other Gains	4050199000	0.00	1,038,273.71	1,681,058.47	2,342,828.41	1,720,177.85	6,782,338.44	0.00	6,780,819.44	6,780,819.44	6,782,338.44	0%		
Others		0.00	357,695.50	582,583.00	138,114.50	369,799.01	1,591,083.01	0.00	1,591,083.01	1,591,083.01	1,591,083.01	0%		
Petty Cash	1010105000	0.00	0.00	0.00	0.00	2,829.00	2,829.00	0.00	2,829.00	2,829.00	2,829.00	0%		
Other Receivables	1030599000	0.00	0.00	17,988.00	3,312.00	0.00	21,298.00	0.00	21,298.00	21,298.00	21,298.00	0%		
Guaranty Deposits	1090302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Other Gains	4050199000	0.00	397,695.50	564,397.00	132,802.50	302,991.01	1,397,886.01	0.00	1,397,886.01	1,397,886.01	1,397,886.01	0%		
Collections affected through outright deductions from claims		0.00	88,001,789.50	70,809,293.04	72,202,007.25	79,042,731.10	290,055,820.89	0.00	290,055,820.89	290,055,820.89	290,055,820.89	0%		
Advances for Special Disbursing Officer	1090105000	0.00	0.00	0.00	0.00	532.00	532.00	0.00	532.00	532.00	532.00	0%		
Due to IRAs	2020105000	0.00	4,090,000.00	11,450,372.83	5,092,841.81	7,844,600.00	29,087,814.64	0.00	29,087,214.46	29,087,214.46	29,087,214.46	0%		
Rent/lease Income	4020202000	0.00	54,849,231.05	57,175,004.14	55,001,737.24	56,102,406.88	223,128,379.31	0.00	223,128,379.31	223,128,379.31	223,128,379.31	0%		
Other Gains	4050199000	0.00	9,152,556.85	8,183,310.25	11,207,428.20	18,025,792.28	44,639,103.58	0.00	44,639,103.58	44,639,103.58	44,639,103.58	0%		
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		

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BUREAU OF CORRECTIONS
 ACCOUNTING
RECEIVED
 BY: *let. Lopez*
 DATE/TIME: 08-23-23 / 1:01 PM

Department : Department of Justice (DOJ)
 Agency : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	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	8=(6)+(7)+(8)+(9)		Remittance to BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9)+(10)	12=(8)-(11)	13=(12)/11	14	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Collections affected through outright deductions from claims		0.00	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	1090105000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
GRAND TOTAL		0.00	69,574,029.97	80,029,560.63	74,868,877.13	82,818,902.79	307,171,350.52	0.00	307,169,515.07	307,169,515.07	307,171,350.52	0%		

Prepared by:
[Signature]
 Ms. LYRA M. FERRER
 BUDGET OFFICER I
 DATE:

Certified by:
[Signature]
 MR. RENANAST PINZO
 ACCOUNTANT III
 DATE:

Recommending Approval:
[Signature]
 MR. JOHNEL CESAR A. LAT, CPA
 ACTING CHIEF, ACCOUNTING DIVISION
 DATE:

Approved by:
[Signature]
 GENERAL GREGORIO M. P. CATAANG, JR., AFP (Ret), CESE
 ACTING DIRECTOR GENERAL

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Justice (DOJ)
Agency : Bureau of Corrections
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	
			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 AGOB	TOTAL	Amount	%
			4	5	6	7	8=(6)+(7)+(8)+(9)	9	10	11=(9)+(10)	12=(8-3)	13=(12/3)
Trust Receipts		0.00	1,653,203.51	801,055.00	259,559.89	313,693.45	3,117,478.91	2,617,821.33	499,657.58	3,117,478.91	3,117,478.91	0%
Trust Receipts Deposited with Authorized Government		0.00	1,653,203.51	801,055.00	259,559.89	313,693.45	3,117,478.91	2,617,821.33	499,657.58	3,117,478.91	3,117,478.91	0%
Collection of Other Gains		0.00	12,500.00	17,000.00	75,500.00	20,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0%
Collection of other gains		0.00	26,193.31	117,206.43	83,694.39	124,163.45	361,157.58	0.00	361,157.58	361,157.58	361,157.58	0%
BIDDERS BOND-OTHER GAINS		0.00	1,000.00	0.00	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
DUE FROM OFF&EMP		0.00	761,289.48	321,128.60	0.00	0.00	1,082,418.17	1,082,418.17	0.00	1,082,418.17	1,082,418.17	0%
OTHER GAINS		0.00	202,108.80	32,195.20	0.00	0.00	234,302.00	234,302.00	0.00	234,302.00	234,302.00	0%
OTHER RECEIVABLES-ELECTRICITY & WATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER RECEIVABLES/ELECTRICITY		0.00	537,710.92	105,524.74	0.00	0.00	643,241.66	643,241.66	0.00	643,241.66	643,241.66	0%
PERFORMANCE SECURITY BOND		0.00	0.00	0.00	40,482.50	0.00	40,482.50	40,482.50	0.00	40,482.50	40,482.50	0%
SALES OF ACCOUNTABLE FORMS		0.00	110,400.00	288,000.00	45,000.00	164,000.00	617,400.00	617,400.00	0.00	617,400.00	617,400.00	0%
Sale of Accountable Form		0.00	2,000.00	0.00	0.00	5,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0%
GRAND TOTAL		0.00	1,653,203.51	801,055.00	259,559.89	313,693.45	3,117,478.91	2,617,821.33	499,657.58	3,117,478.91	3,117,478.91	0%

Prepared by:

Ms. LYSA M. FERRER
BUDGET OFFICER 1

DATE:

This report was generated using the Unified Reporting System on 27/01/2023 13:09

Certified by:

MR. REMBERTO CLARZO
ACCOUNTANT II

DATE:

Recommending Approval:

MR. JONNEL CESAR A. LAT, CPA
ACTING CHIEF, ACCOUNTING DIVISION

DATE:

Approved by:

GENERAL GREGORIO PIO P. CATAPANG JR., AFP (RET), CESE
ACTING DIRECTOR GENERAL

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Justice (DOJ)
Agency : Bureau of Corrections
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	%	
			4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=[9+10]	12=[8-3]	13=[12/3]	
Regular Agency Fund		0.00	976,968.84	2,667,478.28	2,784,559.51	3,605,503.06	10,431,509.75	10,431,509.78	0.00	10,431,509.79	10,431,509.79	0%	
Revenue Collections		0.00	66,624.03	81,464.16	49,949.25	13,847.02	211,914.46	211,914.46	0.00	211,914.46	211,914.46	0%	
Cash Revenue		0.00	66,624.03	81,464.16	49,949.25	13,847.02	211,914.46	211,914.46	0.00	211,914.46	211,914.46	0%	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Documentary Stamp Tax	4010401007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Tax		0.00	66,624.03	81,464.16	49,949.25	13,847.02	211,914.46	211,914.46	0.00	211,914.46	211,914.46	0%	
Fines and Penalties - Business Income	4020223000	0.00	500.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Other Gains	4050193000	0.00	66,624.03	81,464.16	49,949.25	13,847.02	210,914.46	210,914.46	0.00	210,914.46	210,914.46	0%	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Corrections Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Gains	4050193000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Revenue Collections/Other Receipts		0.00	510,364.81	2,781,981.22	2,734,050.26	3,792,656.04	10,219,655.33	10,219,655.33	0.00	10,219,655.33	10,219,655.33	0%	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Class Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Rent/Lease Income	4020255000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Gain/Loss of Agricultural Produce	4050109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	

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Department : Department of Justice (DOJ)
Agency : Bureau of Corrections
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	%	
			4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=[9+10]	12=[8-3]	13=[12/3]	
Costs Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Cash Receipts		0.00	811,644.58	2,697,415.21	2,727,889.43	3,774,872.85	10,012,139.87	10,012,139.87	0.00	10,012,139.87	10,012,139.87	0%	
Non-Tax		0.00	17,229.00	29,813.00	117,343.29	161,268.86	325,654.15	325,654.15	0.00	325,654.15	325,654.15	0%	
Corrections Fees	4020104002	0.00	11,775.00	17,250.00	26,250.00	19,875.00	75,150.00	75,150.00	0.00	75,150.00	75,150.00	0%	
Others	4020221099	0.00	5,454.00	12,563.00	91,093.29	124,233.68	233,504.15	233,504.15	0.00	233,504.15	233,504.15	0%	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others		0.00	7,855.27	3,000.00	15,107.91	44,090.25	70,043.53	70,043.53	0.00	70,043.53	70,043.53	0%	
Receivables - Disbursements/Charges	1030501000	0.00	0.00	0.00	0.00	30,860.00	30,860.00	30,860.00	0.00	30,860.00	30,860.00	0%	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	34.50	34.50	34.50	0.00	34.50	34.50	0%	

Advances to Payroll	1920102000	0.00	0.00	0.00	0.00	3,292.25	3,292.25	3,292.25	0.00	3,292.25	3,292.25	0.0%
Advances to Officers and Employees	1990104000	0.00	7,558.27	3,590.00	15,107.01	6,663.50	26,756.78	36,756.78	0.00	36,756.78	36,756.78	0.0%
Collections effected through outright deductions from claims		0.00	785,829.31	2,063,792.21	2,595,448.13	3,569,553.84	8,635,533.19	9,635,533.19	0.00	9,635,533.19	9,635,533.19	0.0%
Payroll Cash	1010102000	0.00	0.00	0.00	0.00	66,431.10	66,431.10	66,431.10	0.00	66,431.10	66,431.10	0.0%
Due from Officers and Employees	1035502000	0.00	131,841.59	1,074,505.55	820,199.93	277,759.09	2,364,102.15	2,364,102.15	0.00	2,364,102.15	2,364,102.15	0.0%
Other Receivables	1035900000	0.00	0.00	679,712.17	674,778.08	853,915.95	2,468,007.81	2,468,007.81	0.00	2,468,007.81	2,468,007.81	0.0%
Military, Police and Security Equipment	1050510000	0.00	0.00	135,849.00	33,833.00	0.00	169,682.00	169,682.00	0.00	169,682.00	169,682.00	0.0%
Advances for Payroll	1990102000	0.00	41,674.78	0.00	0.00	99,023.81	137,598.59	137,598.59	0.00	137,598.59	137,598.59	0.0%
Advances for Special Disbursing Officer	1990103000	0.00	424,535.45	496,450.59	225,956.95	1,803,656.00	2,970,542.02	2,970,542.02	0.00	2,970,542.02	2,970,542.02	0.0%
Advances to Officers and Employees	1990104000	0.00	173,477.50	241,593.51	467,887.83	402,887.89	1,286,826.52	1,286,826.52	0.00	1,286,826.52	1,286,826.52	0.0%
Certificate Fees	4020104000	0.00	10,300.00	38,600.00	49,500.00	35,300.00	133,700.00	133,700.00	0.00	133,700.00	133,700.00	0.0%
Other Fees	4050195000	0.00	5,000.00	7,200.00	3,000.00	2,700.00	17,900.00	17,900.00	0.00	17,900.00	17,900.00	0.0%
Non-Cash Receipts		0.00	98,420.23	84,569.01	6,751.83	17,783.39	207,524.46	207,524.46	0.00	207,524.46	207,524.46	0.0%
Other		0.00	38,420.23	84,569.01	6,751.83	17,783.39	207,524.46	207,524.46	0.00	207,524.46	207,524.46	0.0%
Payroll Cash	1010102000	0.00	0.00	0.00	0.00	4,562.00	4,562.00	4,562.00	0.00	4,562.00	4,562.00	0.0%

This report was generated using the Unified Reporting System on 01/27/2023 15:59

Department : Department of Justice (DOJ)
 Agency : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-1)	13=(12/8)	
Advances for Special Disbursing Officer	1920103000	0.00	5,638.00	0.00	0.00	0.00	5,638.00	5,638.00	0.00	5,638.00	5,638.00	0.0%	
Advances to Officers and Employees	1990104000	0.00	49,729.93	70,600.14	6,751.83	13,221.33	139,703.23	144,265.29	0.00	144,265.29	139,703.23	0.0%	
Electricity Expenses	5020402000	0.00	43,052.30	14,509.97	0.00	0.00	57,621.17	57,621.17	0.00	57,621.17	57,621.17	0.0%	
GRAND TOTAL		0.00	976,525.84	2,863,478.38	2,784,500.81	3,808,503.00	10,431,569.79	10,431,569.79	0.00	10,431,569.79	10,431,569.79	0.0%	

Prepared by:
 Ms. LYSA M. FERRER
 BUDGET OFFICER I
 DATE:

Certified by:
 MR. REX J. ESTEYTA
 ACCOUNTANT
 DATE:

Recommending Approval:
 MR. JONNÉL CENAR A. LAT, CPA
 ACTING CHIEF, ACCOUNTING DIVISION
 DATE:

Approved by:
 GENERAL GREGORIO PIO P. CATAANG JR., AFP (RET), CESE
 ACTING DIRECTOR GENERAL

This report was generated using the Unified Reporting System on 01/27/2023 15:59

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021
(In Pesos)

Department: Department of Justice
Entity Name: Bureau of Corrections
Operating Unit: Consolidated NBP/CIW and Colonies
Organization Code (UACS): _____

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	4010401000												
- Non-Tax													
Overpayment Salary	5010101002		621,192.79	60,171.00	153,873.26		835,237.05		835,237.05	835,237.05			
Petty Cash Fund	1010102000		2,193.91	12,308.00	100.00	23,769.80	38,371.71	80,986.80					
Refund of Petty Cash			15,349.00	18,188.00	2,282.13	6,409.04	42,228.17						
Refund of Cash Advances			9,780.00	101,033.95	4,017.54	50,216.26	165,047.75						
Receipt of Payment-Duo from & Emp	1030502000		4,833.54				4,833.54	165,047.75					
Receipt of Other Receivables			23,788.18				23,788.18	4,833.54					
Receipt of Refund Adv for off & Emp			1,455.00				1,455.00	23,788.18					
Advances for Off & Emp			100,503.24	59,860.04	75,819.39	54,143.88	454,034.31	1,455.00					
Duo from Off & Emp	1030502000		35,423.09	267,900.44	10,986.35	217,851.64	314,309.88	12,416.04					
Advances for SDO	1990103000		559,087.63	145,346.47	257,617.08	554,995.17	1,517,046.35						
Collection of Electric from clients			52,862.35	51,680.67	47,378.28	15,369.31	167,290.61						
Clearance & Certification	4020104002		7,350.00	10,400.00	18,575.00	22,700.00	59,025.00	167,290.61					
Other Gains	4050199000		124,175.71	72,779.98	82,037.02	289,583.44	568,576.15	24,825.00					
Receivables-Disallowances	1030501000				44,357.00			73,800.00					
SUB TOTAL FUND 101			1,557,994.44	799,668.55	697,043.05	1,235,038.54	4,191,243.70	757,439.07	3,177,035.40	3,934,474.47			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (Fund 284)													
Other Gains	4050199000		12,030,191.19	9,201,377.77	13,374,361.94	14,979,687.19	49,585,618.09						
Other Receivables Rental	1030599000		53,944,183.15	55,340,973.56	54,955,931.00	54,664,574.22	218,905,661.93						
Advances for SDO	1990103000		500.00	661.00			1,161.00						
Collection of Rent Lease Income			26,000.00	80,000.00	107,250.00	83,200.00	298,450.00						
Collection of Business Income	4020299099		23,903.66	16,233.26	24,750.45	22,950.00	87,837.37						
Gain on Sale of Agricultural Produce	4050109000		696,112.71	259,177.47	79,959.75	1,997,898.69	3,033,148.62						
Sales Revenue			70,855.00	25,559.00	52,140.00	431,602.00	580,156.00						
CIW Collection	1050199000		66,471.00	85,597.15	115,318.90	138,748.00	406,135.05						
Donation			10,000.00				10,000.00						
SUB TOTAL FUND 284			66,868,216.71	65,009,579.21	68,709,712.04	72,320,660.10	272,908,168.06	0.00	272,908,168.06	272,908,168.06			
D. Custodial Funds (Fund 184)													
Other Receivables/Electricity	1030599001		1,054,459.22	556,178.98	592,235.63	849,116.54	3,051,990.37						
Duo from Off & Emp	1030502000		1,115,610.78	967,375.41	840,153.12	838,947.02	3,762,086.33						
Other Gains	4020216005		68,965.27	56,576.90	119,533.20	53,154.60	298,229.97						
Other Service fees	4020199099						0.00						
Sales of Accountable Forms	4020216005		393,300.00	47,000.00	295,000.00	1,467,000.00	2,202,300.00						
Trust Liabilities	2040101000		36,060.00	191,069.00	12,450.00	24,900.00	227,129.00						
Bidders Bond			12,450.00	3,000.00			3,000.00						
Bid Documents													
CIW Other Gains	1050199000		173,332.30	151,546.30	284,135.00	190,691.10	799,704.70						
SUB TOTAL FUND 184			2,854,177.57	1,985,196.59	2,131,056.95	3,398,909.26	10,369,340.37	0.00	10,369,340.37	10,369,340.37			
TOTAL			71,280,388.72	67,794,444.35	71,537,812.04	76,954,607.90	287,468,752.13	757,439.07	286,454,543.83	287,211,982.90			

Certified Correct:

CHITOR TURALDE
CHIEF ACCOUNTANT
Date: January 25, 2022

Approved By:

USEC GENAL D O BANTAG
DIRECTOR GENERAL
Date: January 25, 2022

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(In Pesos) :

Department: Department of Justice
Entity Name: Bureau of Corrections
Operating Unit: Consolidated NBP/CIW and Colonies
Organization Code (UACS):

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 AADB	Total	Amount	%		
1	2	3	4	5	6	7	8 (4+5+6+7)	9	10	11 (9+10)	12 (8+11)	13 = (12 / 11)	14	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	401040100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
- Non-Tax														
Overpayment Salary	501010102		0.00	0.00	0.00	12,604.00	12,604.00	0.00	12,604.00	12,604.00				
Petty Cash Fund	101010200		631,174.50	58,666.25	257.05	26,818.82	747,116.62	0.00	747,116.62	747,116.62				
Advances to Off & Emp	190104000		765,671.91	226,132.35	67,198.92	303,606.42	1,362,609.60	0.00	1,362,609.60	1,362,609.60				
Due from Off & Emp	103056200		11,917.96	0.00	0.00	111,583.55	123,501.51	0.00	123,501.51	123,501.51				
Advances for SDO	190103000		255,516.75	1,600.00	348,862.61	572,524.07	1,178,703.43	0.00	1,178,703.43	1,178,703.43				
Clearance & Certification	402010402		12,573.00	6,373.00	14,365.00	8,200.00	41,515.00	0.00	41,515.00	41,515.00				
Other Gains	403019900		114,161.55	247,277.22	765,789.91	136,834.60	1,265,043.28	0.00	1,265,043.28	1,265,043.28				
SUB TOTAL FUND 101			1,791,017.67	570,450.82	1,197,453.49	1,172,171.26	4,731,093.24	0.00	4,731,093.24	4,731,093.24				
B. Special Account in the General Fund (formerly Fund 105, 103, 401, 151-155)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (Fund 184)														
Other Gains	405019900		11,572,443.58	10,979,583.58	13,814,203.05	16,384,190.95	52,750,521.14	0.00	52,750,521.14	52,750,521.14				
Other Receivables Rental	103059900		56,454,095.85	54,049,098.20	56,170,583.32	53,784,343.76	220,458,123.13	0.00	220,458,123.13	220,458,123.13				
Petty Cash Fund	101010200		0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00				
Disallowance/Charges			46,500.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	46,500.00				
Collection of Business Income	402029909		45,959.50	30,763.71	32,856.52	32,057.78	141,637.51	0.00	141,637.51	141,637.51				
Gain on Sale of Agricultural Produce	403010900		0.00	985,612.75	814,577.25	289,541.36	2,089,731.36	0.00	2,089,731.36	2,089,731.36				
Sales Revenue			59,805.00	40,100.00	45,440.00	17,670.00	173,015.00	0.00	173,015.00	173,015.00				
CIW Collection	105019900		158,461.00	110,165.00	99,000.00	93,248.00	460,874.00	0.00	460,874.00	460,874.00				
SUB TOTAL FUND 184		152,487,000	68,347,264.93	66,195,459.24	70,976,660.14	70,691,053.83	276,120,438.14	0.00	276,120,438.14	276,120,438.14	123,633,438.14	81%		
D. Custodial Funds (Fund 184)														
Other Receivables/Electricity	103059900		822,682.35	245,578.77	1,248,858.89	752,845.65	3,069,965.66	0.00	3,069,965.66	3,069,965.66				
Due from Off & Emp	103050200		740,045.45	943,833.48	1,045,277.10	1,172,298.21	3,901,454.24	0.00	3,901,454.24	3,901,454.24				
Other Gains	402021600		433,538.80	730,694.78	808,337.11	825,012.20	1,454,908.38	0.00	1,454,908.38	1,454,908.38				
Other Service fees	402019909		11,429.30	5,533.40	0.00	0.00	17,962.70	0.00	17,962.70	17,962.70				
Sales of Accountable Forms	402021600		146,000.00	0.00	1,495,200.00	1,642,700.00	3,283,900.00	0.00	3,283,900.00	3,283,900.00				
Trust Liabilities	204010100		0.00	379,987.00	1,563,256.00	0.00	1,943,243.00	0.00	1,943,243.00	1,943,243.00				
Biddon Bond			0.00	95,487.00	29,738.50	0.00	125,225.50	0.00	125,225.50	125,225.50				
CIW Other Gains	105019900		171,324.70	133,416.00	165,615.00	147,577.70	617,933.40	0.00	617,933.40	617,933.40				
SUB TOTAL FUND 184			2,375,020.60	2,535,530.43	4,963,698.09	4,540,433.76	14,414,592.88	0.00	14,414,592.88	14,414,592.88				
TOTAL			72,513,303.20	69,301,440.49	77,137,721.72	76,313,658.85	295,266,124.28	0.00	295,266,124.26	295,266,124.26	123,633,438.14			

Certified Correct

CHITO R. TURALDE
CHIEF ACCOUNTANT

Date: January 19, 2021

Approved By:

RUSEC GERRALD O. BANTAG
DIRECTOR GENERAL

Date: January 19, 2021

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): 15002070001

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	4010401000													
- Non-Tax														
Permit Fees Import	4020101001													
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	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	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	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	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	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	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	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	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	3,049,347.90				
Customers Deposits Payable			93,500.00	109,500.00		203,000.00	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	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	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	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. HAFALLA
Corrections Officer I

Date: 01-15-2020

Certified Correct: CHITO R. TURALDE, CPA
Chief Accountant

Date: 01/15/2020