

**BUREAU OF CORRECTIONS**  
**INCOME & EXPENSE REPORT - PRISONS AGRO**  
**NBP/CIW & COLONIES**  
**As of August 31, 2023**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
<b>A. PRODUCTION INCOME</b>							
Agricultural Products	143,641.00						143,641.00
Rice polished							-
Palay				300,082.00			300,082.00
Handicraft Products		94,410.00	80,238.02		84,309.20		258,957.22
Industrial Products							-
Hog liveweight							-
Forest Product							-
Horticulture/Vegetables			234,345.00		13,540.00		247,885.00
Native chicken products							-
Dressed Chicken		32,197.00					32,197.00
Free Range Chicken			11,712.80				11,712.80
Carabao					150,000.00		150,000.00
Beef Carcass/Raw Beef							-
Goat						4,400.00	4,400.00
Lacatan/Banana			433,742.00				433,742.00
Young Coconut							-
Coco Vinegar							-
Cacao							-
Sweet Corn			183,879.00				183,879.00
Mango			78,982.50				78,982.50
Copra				417,350.00	52,628.85		469,978.85
Cardava			65,502.00				65,502.00
Casava							-
Napier Grass				12,000.00			12,000.00
Pomelo							-
Vegetables		136,411.00					136,411.00
Crops and Fruits Inventory		31,000.00					31,000.00
Fish (tilapia)							-
Bayong			455.50				455.50
Sale of Rice Bran						4,070.00	4,070.00
Sale of Palay & Corn						321,870.00	321,870.00
Livelihood Goods			149,424.76				149,424.76
Water Gallons							-
Rice, Vegetables & other products						717,175.00	717,175.00
Sale of Assorted Vegetables						23,670.00	23,670.00
Sale of Watermelon						30,000.00	30,000.00
Sale of Banana & Calamansi						2,400.00	2,400.00
Sale of Monggo						57,000.00	57,000.00
Sale of Pig Live Weight						150,460.00	150,460.00
Income from Loss Asset (7 heads Cattle)				70,000.00			70,000.00
<b>TOTAL PRODUCTION INCOME</b>	<b>143,641.00</b>	<b>294,018.00</b>	<b>1,238,281.58</b>	<b>799,432.00</b>	<b>300,478.05</b>	<b>1,311,045.00</b>	<b>4,086,895.63</b>

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<b>B. LESS: PRODUCTION EXPENSES</b>							
Compensation of PDL	108,765.86	145,866.00	178,600.00		20,100.00	120,750.00	574,081.86
Agricultural Supplies	83,029.00						-83,029.00
Fertilizer/Insecticide/seeds		30,740.00				283,500.31	314,240.31
Animal, Zoological supplies expense-feeds/fingerlings				91,777.00			91,777.00
Corn/Palay/Other Seeds						2,400.00	2,400.00
Fuel				201,967.85			201,967.85
Tools							-
Machinery & Equipment							-
Purchase of 75KVA Transformer							-
Others (withdrawal of PDL Trust Fund)			41,153.00				41,153.00
Other Expenses			33,571.00				33,571.00
Other Supplies/Material Expenses		178,415.88			17,085.00		195,500.88
Feeds - Tilapia					19,000.00		19,000.00
DOLE Fund return to BTR							-
Others (Petty Cash Fund)			78,927.00				78,927.00
Agricultural Equipment ( Hand Tractor)				472,267.85			472,267.85
Tax Remittance				40,037.30			40,037.30
Tax withheld			171.56				171.56
<b>TOTAL PRODUCTION EXPENSES</b>	<b>191,794.86</b>	<b>355,021.88</b>	<b>332,422.56</b>	<b>806,050.00</b>	<b>56,185.00</b>	<b>406,650.31</b>	<b>2,148,124.61</b>
<b>PRODUCTION NET INCOME (A-B)</b>	<b>(48,153.86)</b>	<b>(61,003.88)</b>	<b>905,859.02</b>	<b>(6,618.00)</b>	<b>244,293.05</b>	<b>904,394.69</b>	<b>1,938,771.02</b>
<b>C. ADD: OTHER INCOME</b>							
Production Share - J. Buenaventura							-
PPC Water District (Fixed Revenue Share)				845,250.00			845,250.00
PPC Water District (Production Share)				1,967,489.68			1,967,489.68
R/W Gravel and Sand							-
Road - Right of Way				229,000.00			229,000.00
Micro Business Enterprises				40,419.60			40,419.60
TADECO - Guaranteed Production Share/Rental	148,692,253.84						148,692,253.84
TADECO - Profit Share	25,592,820.86						25,592,820.86
Target Range	137,150.00		10,990.00	43,600.00			191,740.00
Tennis Court							-
Rental-Stall/Land/Leases	1,096,907.80						1,096,907.80
Rental - Globe Telecom	952,603.40						952,603.40
Rental - SMART-IPPF	137,940.00						137,940.00
Rental - SMART-NBP	1,845,526.25						1,845,526.25
Rental-churches	2,232.16						2,232.16
Labor Share-IPDC	14,871.50						14,871.50
Labor Share - Reformation & Rehab Office Max	13,345.00						13,345.00
Labor Share - Work and Livelihood	137,613.20						137,613.20

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Labor Share - Greenworld Handicraft	118,527.30						118,527.30
Labor Share - JNB Handmake Products	17,467.00						17,467.00
Labor Share - Wizard of Ads Inc.	5,000.00						5,000.00
Labor Share-OTHER							-
Labor Share-Connie Rosales							-
Rental-Ron 810 trading	1,670,812.00						1,670,812.00
Rental-Mang Kiko catering services	60,000.00						60,000.00
Rental-Mang Kiko Office Rental	15,051.00						15,051.00
Rental-AFS catering services	240,000.00						240,000.00
Rental-AFS Office Rental	15,000.00						15,000.00
Rental-YOVEL							-
Rental-DITO TELECOMMUNITY CORP.	1,045,440.00						1,045,440.00
Rental-Philippine Sports Commission	1,656,000.00						1,656,000.00
Rental- PILCO (Medium)							-
Rental-CIW EMMAJ ENT.							-
Rental- G4							-
Rental - Lapanday Foods Corp.							-
Rental- V&J Trading	280,000.00						280,000.00
PSP-MSD	105,000.00						105,000.00
BuCor EMPC	21,000.00						21,000.00
Green World Handicrafts Manufacturing	188,800.00						188,800.00
Handicraft Rental (JNB Handmake Products)	20,000.00						20,000.00
Liberty Handicraft Basket Mfg	110,825.00						110,825.00
Cert. for Entry of Const. Materials	8,300.00						8,300.00
Cert. for Clearance of No Issued House Directives	350.00						350.00
Cert. for Improvement & Enhancement on its Facilities	200.00						200.00
Cert. for Issuance of Brgy. Permit	500.00						500.00
St. Peter Life Plan - Service Fee	33,609.60						33,609.60
AFPMBAI - Service Fee	1,216,669.15						1,216,669.15
City Savings - Service Fee	1,260,954.10						1,260,954.10
Philam Management Fee	54,366.31						54,366.31
ICEMCO boat tours(10.00/tour)							-
ICEMCO (Firefly watching)							-
15% share (HSDC/Handicraft Display in IPX) income				10,259.75			10,259.75
10% share (HSDC/Handicraft Sales) income				39,938.90			39,938.90
5% Share (HSDC/Mini Store) income				69,139.58			69,139.58
Documentary charge-maximus Film							-
Entrance Fee						28,050.00	28,050.00
Percentage on Sale in Display Center						19,260.00	19,260.00
Rental			141,933.33		160,000.00		301,933.33
Others Income (Empty Sacks/Broom)					1,050.00		1,050.00
Others Income (Store)			116,681.67				116,681.67
Others (Confiscated)			94,079.00				94,079.00
Miscellaneous Income (Visitor's Fee)							-

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	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Miscellaneous Income (Hollow Blocks)		29,117.00					29,117.00
Miscellaneous Income (Gate Pass Sticker/Decals)							-
Miscellaneous Income (Cottage Fee)							-
Miscellaneous Income (swimming Pool)							-
Miscellaneous Income (Visitor's I.D.)							-
Miscellaneous Income (Kitchen Utensils)							-
Miscellaneous Income (Assessment Fee/Store rental)		94,991.75			7,212.25		102,204.00
Miscellaneous Income (Target Range fee)							-
Miscellaneous Income (Electric Assistance)			237,150.49				237,150.49
Rental - SOLAR CIW Collections	48,000.00						48,000.00
Rental - AFS Catering CIW Collections							-
CIW Rental - Preloved Consumer	400,000.00						400,000.00
Rental - Kitchen Rental Mang Kiko Catering	100,000.00						100,000.00
CIW Rental - Yovel East Res. & Dev. Inc	80,000.00						80,000.00
BuCor Share - CIW SHOP	360,220.92						360,220.92
BuCor Share - CIW Printing							-
CIW BBC Rental	29,600.00						29,600.00
Land Rental				375,000.00		8,000.00	383,000.00
DOLE FUNDS							-
Other Income							-
Kitchen Rental		140,000.00		40,000.00		20,000.00	200,000.00
Electric Bill ( Inagawan )				2,444.16			2,444.16
Balsahan Entrance Fee				109,030.00			109,030.00
Balsahan Cottage Fee				101,500.00			101,500.00
PALECO Refund				157,272.22			157,272.22
Refund CO1 JOHN JAKE DECOLONGON (PCF Closed)							-
<b>TOTAL OTHER INCOME</b>	<b>187,784,956.39</b>	<b>501,259.24</b>	<b>363,684.00</b>	<b>4,030,343.89</b>	<b>168,262.25</b>	<b>75,310.00</b>	<b>192,923,815.77</b>
<b>SUB TOTAL (A-B+C)</b>	<b>187,736,802.53</b>	<b>440,255.36</b>	<b>1,269,543.02</b>	<b>4,023,725.89</b>	<b>412,555.30</b>	<b>979,704.69</b>	<b>194,862,586.79</b>
<b>D. LESS: OTHER EXPENSES</b>							
Electricity expense							-
Bank Int/Charges/BIR-YAT							-
Other supplies & materials expenses (PCF)							-
Fidelity Bond							-
Waste Management							-
Borrowed from MOOE Adjustment							-
Adjustment (restoration to Fund 184)							-
Adjustment (restoration to Fund 101)							-
Adjustment ( Accumulated Taxes)							-

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	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Construction materials							-
Travel Expenses		65,743.00					65,743.00
Electrical power lines supplies & materials							-
<b>TOTAL OTHER EXPENSES</b>		<b>65,743.00</b>					<b>65,743.00</b>
<b>NET (LOSS)/INCOME (A-B+C-D)</b>	<b>187,736,802.53</b>	<b>374,512.36</b>	<b>1,269,543.02</b>	<b>4,023,725.89</b>	<b>412,555.30</b>	<b>979,704.69</b>	<b>194,796,843.79</b>

Prepared:

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**CO1 CHRISTIAN CLARK G MOLDEZ**  
 Staff, Revenue Section, Accounting Division

Reviewed and Verified by:

*[Signature]*  
**REX ERNEST C. TANZO**  
 Chief, Revenue Section, Accounting Division

Certified correct:

*[Signature]*  
**JONNEL CESAR A. LAT**  
 Chief, Accounting Division



**BUREAU OF CORRECTIONS  
CASH FLOW - AGRO  
NBP/CIW & COLONIES  
As of August 31, 2023**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Automotive Firetrucks Vehicles							-
Tools and Equipment							-
Withdraw of Donation from Catholic Women's Club							-
Bldg & Other structures - Dialysis Center							-
Advances to SDO							-
Special Risk Allowance of HCP							-
One COVID Allowance (Refund to DOH)	(9,000.00)						(9,000.00)
Interest Income Remitted to BTr	(67,233.24)						(67,233.24)
Adjustment (Bank Recon)	(278,701.51)						(278,701.51)
Adjustment IPPF				(303,329.52)			(303,329.52)
Adjustment SPPF						(1,922,695.40)	(1,922,695.40)
<b>TOTAL CASH OUTFLOW</b>	<b>(107,455,128.36)</b>	<b>-</b>	<b>-</b>	<b>(303,329.52)</b>	<b>-</b>	<b>(1,922,695.40)</b>	<b>(109,681,153.28)</b>
<b>NET CASH FLOW</b>	<b>96,653,785.19</b>	<b>543,404.76</b>	<b>1,271,400.83</b>	<b>3,720,396.37</b>	<b>413,325.30</b>	<b>(942,990.71)</b>	<b>101,659,321.74</b>
<b>Add Cash Bal. As of Dec. 31, 2022</b>	<b>119,440,755.01</b>	<b>1,347,116.57</b>	<b>3,027,298.55</b>	<b>20,647,270.82</b>	<b>1,157,515.50</b>	<b>2,628,284.94</b>	<b>148,248,241.39</b>
<b>Cash as of AUGUST 31, 2023</b>	<b>216,094,540.20</b>	<b>1,890,521.33</b>	<b>4,298,699.38</b>	<b>24,367,667.19</b>	<b>1,570,840.80</b>	<b>1,685,294.23</b>	<b>249,907,563.13</b>

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