

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2020  
(In Pesos)

Department: Department of Justice  
Entity Name: Bureau of Corrections  
Operating Unit: Consolidated NBP/CIW and Colonias  
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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Petty Cash Fund	1010102000		631,174.50	88,866.25	257.05		720,297.80		720,297.80	720,297.80			
Refund of Cash Advances			70,123.98	134,549.04	3,637.00		208,310.02		208,310.02	208,310.02			
Due from Off & Emp	1030502000		707,465.89	91,583.31	63,561.92		862,611.12		862,611.12	862,611.12			
Advances for SDO	1990103000		255,516.75	1,800.00	348,862.61		606,179.36		606,179.36	606,179.36			
Clearance & Certification	4020104002		12,575.00	6,375.00	14,365.00		33,315.00		33,315.00	33,315.00			
Other Gains	4050199000		114,162.00	247,277.00	766,779.00		1,128,209.00		1,128,209.00	1,128,209.00			
<b>SUB TOTAL FUND 101</b>			<b>1,791,018.12</b>	<b>570,450.60</b>	<b>1,197,453.58</b>		<b>3,558,922.30</b>		<b>3,558,922.30</b>	<b>3,558,922.30</b>			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (Fund 284)</b>													
Other Gains	4050199000		11,572,443.58	10,979,683.58	13,814,203.05		36,366,330.21		36,366,330.21	36,366,330.21			
Other Receivables Rental	1030599000		56,454,095.85	54,049,098.20	56,170,583.32		166,673,777.37		166,673,777.37	166,673,777.37			
Petty Cash Fund				36.00			36.00		36.00	36.00			
Disallowance/Charges			46,500.00	-	-		46,500.00		46,500.00	46,500.00			
Collection of Business Income	4020299099		45,959.50	30,763.71	32,856.52		109,579.73		109,579.73	109,579.73			
Gain on Sale of Agricultural Produce	4050109000			985,612.75	814,577.25		1,800,190.00		1,800,190.00	1,800,190.00			
Sales Revenue			69,805.00	40,100.00	45,440.00		155,345.00		155,345.00	155,345.00			
<b>SUB TOTAL FUND 284</b>		<b>152,487,000</b>	<b>68,188,803.93</b>	<b>66,085,294.24</b>	<b>70,877,660.14</b>		<b>205,151,758.31</b>		<b>205,151,758.31</b>	<b>205,151,758.31</b>	<b>52,664,758.31</b>	<b>35%</b>	
<b>D. Custodial Funds (Fund 184)</b>													
Other Receivables/Electricity	1030599001		822,682.35	245,578.77	1,248,858.89		2,317,120.01		2,317,120.01	2,317,120.01			
Due from Off & Emp	1030502000		740,045.45	943,833.48	1,045,277.10		2,729,156.03		2,729,156.03	2,729,156.03			
Other Gains	4020216005		483,538.80	730,694.78	-584,337.40		629,896.18		1,313,192.18	1,313,192.18			
Other Service fees	4020199099		11,429.30	6,533.40	-		17,962.70		17,962.70	17,962.70			
Sales of Accountable Forms	4020216005		146,000.00	-	1,495,200.00		1,641,200.00		1,641,000.00	1,641,000.00			
Trust Liabilities	2040101000		-	379,987.00	1,563,256.00		1,943,243.00		1,260,147.00	1,260,147.00			
Bidders Bond			-	95,487.00	29,738.50		125,225.50		125,225.50	125,225.50			
CIW Other Gains	1050199000		171,324.70	133,416.00	165,615.00		470,355.70		470,355.70	470,355.70			
<b>SUB TOTAL FUND 184</b>			<b>2,375,020.60</b>	<b>2,535,530.43</b>	<b>4,963,608.09</b>		<b>9,874,159.12</b>		<b>9,874,159.12</b>	<b>9,874,159.12</b>			
<b>TOTAL</b>			<b>2,354,842.65</b>	<b>69,191,275.27</b>	<b>77,038,721.81</b>		<b>218,584,839.73</b>		<b>218,584,839.73</b>	<b>218,584,839.73</b>	<b>52,664,758.31</b>		

Certified Correct:

CHITO R. TURALDE  
CHIEF ACCOUNTANT

Date: October 21, 2020

218,584,839.73

Approved By:

USEC GERALDO BANTAG  
DIRECTOR GENERAL

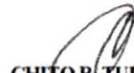
Date: October 21, 2020

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Department: Department of Justice  
 Entity Name: Bureau of Corrections  
 Operating Unit: NBP/CIW  
 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Due from Off & Emp	1030502000		10,917.96	-	-	-	10,917.96		10,917.96	10,917.96			
Advances for SDO	1990103000		255,516.75	1,800.00	348,862.61		606,179.36		606,179.36	606,179.36			
Advance to Off & Emp	1990104000		689,621.93	83,484.60	57,851.92		830,958.45		830,958.45	830,958.45			
Clearance & Certification	4020104002		4,200.00	1,450.00	5,015.00		10,665.00		10,665.00	10,665.00			
Other Gains	4050199000		31,340.00	179,950.00	699,300.00		910,590.00		910,590.00	910,590.00			
<b>SUB TOTAL FUND 101</b>			<b>991,596.64</b>	<b>266,684.60</b>	<b>1,111,029.53</b>		<b>2,369,310.77</b>		<b>2,369,310.77</b>	<b>2,369,310.77</b>			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (Fund 284)</b>													
Other Gains	4050199000		10,395,957.58	9,270,130.40	9,431,376.60		29,097,464.58		29,097,464.58	29,097,464.58			
Other Receivables Rental	1030599000		56,090,932.91	53,720,577.23	56,010,962.10		165,822,472.24		165,822,472.24	165,822,472.24			
<b>SUB TOTAL FUND 284</b>			<b>66,486,890.49</b>	<b>62,990,707.63</b>	<b>65,442,338.70</b>		<b>194,919,936.82</b>		<b>194,919,936.82</b>	<b>194,919,936.82</b>			
<b>D. Custodial Funds (Fund 184)</b>													
Other Receivables/Electricity	1030599001		790,302.45	178,508.83	1,185,118.63		2,153,929.91		2,153,929.91	2,153,929.91			
Due from Off & Emp	1030502000		740,045.45	943,833.48	1,045,277.10		2,729,156.03		2,729,156.03	2,729,156.03			
Other Gains	1050199000		411,021.00	272,275.00	-675,169.40		8,126.60		691,422.60	691,422.60			
Other Service fees	4020199099		11,429.30	6,533.40	-		17,962.70		17,962.70	17,962.70			
Sales of Accountable Forms	4020216005		146,000.00	-	1,495,200.00		1,641,200.00		1,641,000.00	1,641,000.00			
Trust Liabilities	2040101000		-	379,987.00	1,563,256.00		1,943,243.00		1,260,147.00	1,260,147.00			
CIW Other Gains			171,324.70	133,416.00	165,615.00		470,355.70		470,355.70	470,355.70			
<b>SUB TOTAL FUND 184</b>			<b>2,270,122.90</b>	<b>1,914,553.71</b>	<b>4,779,297.33</b>		<b>8,963,973.94</b>		<b>8,963,973.94</b>	<b>8,963,973.94</b>			
<b>TOTAL</b>			<b>69,748,610.03</b>	<b>65,171,945.94</b>	<b>71,332,665.56</b>		<b>206,253,221.53</b>		<b>206,253,221.53</b>	<b>206,253,221.53</b>			

Certified Correct:

  
**CHITO R. TURALDE**  
 CHIEF ACCOUNTANT

Date: October 21, 2020

Approved By:

  
**USC GERALD D. MANTAG**  
 DIRECTOR GENERAL

Date: October 21, 2020