

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/CTW 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 RTI	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8(4+5+6+7)	9	10	11(9+10)	12=(8-1)	13=(12/1)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Non-Tax													
Overpayment Salary	5010101002		0.00	0.00	0.00	12,604.00	12,604.00	0.00	12,604.00	12,604.00			
Petty Cash Fund	1010102000		631,174.50	88,866.25	257.05	26,818.82	747,116.62	0.00	747,116.62	747,116.62			
Advances on Off & Emp	1990104000		765,671.91	226,132.35	67,198.92	303,605.42	1,362,609.60	0.00	1,362,609.60	1,362,609.60			
Due from Off & Emp	1030502000		11,917.96	0.00	0.00	111,583.35	123,501.31	0.00	123,501.31	123,501.31			
Advances for SDO	1990103000		255,515.75	1,800.00	348,862.61	572,524.07	1,178,703.43	0.00	1,178,703.43	1,178,703.43			
Clearance & Certification	4020104002		12,575.00	6,375.00	14,365.00	8,200.00	41,515.00	0.00	41,515.00	41,515.00			
Other Gains	4050199000		114,161.55	247,277.22	766,769.91	136,834.50	1,265,043.28	0.00	1,265,043.28	1,265,043.28			
SUB TOTAL FUND 101			1,791,817.67	570,450.82	1,197,453.49	1,172,171.26	4,731,893.24	0.00	4,731,893.24	4,731,893.24			
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		11,572,443.58	10,979,683.58	13,814,203.05	15,384,190.93	52,750,521.14	0.00	52,750,521.14	52,750,521.14			
Other Receivables Rental	1030599000		56,454,095.85	54,049,098.20	56,170,583.32	53,784,345.76	220,458,123.13	0.00	220,458,123.13	220,458,123.13			
Petty Cash Fund	1010102000		0.00	36.00	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	4020299009		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	4050109000		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			69,805.00	40,100.00	45,440.00	17,670.00	173,015.00	0.00	173,015.00	173,015.00			
CTW Collection	1050199000		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 284		152,487,000	68,347,264.93	56,195,459.24	70,976,660.14	70,601,053.83	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	1030599001		822,682.25	243,578.77	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	1030502000		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	4020210005		483,538.80	730,694.78	584,337.40	825,012.20	1,454,908.38	0.00	1,454,908.38	1,454,908.38			
Other Service fees	4020199009		11,429.50	5,533.40	0.00	0.00	17,962.70	0.00	17,962.70	17,962.70			
Sales of Accountable Forms	4020210005		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	2040101000		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			
Bidders Bond			0.00	95,487.00	29,738.50	0.00	125,225.50	0.00	125,225.50	125,225.50			
CTW Other Gains	1050199000		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			2,375,028.60	2,535,530.43	4,963,608.09	4,540,433.76	14,414,592.88	0.00	14,414,592.88	14,414,592.88			
TOTAL			72,513,383.20	69,301,440.49	77,137,721.72	76,513,658.85	295,266,124.26	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:

USEF GERALDO BANTAG
DIRECTOR GENERAL

Date: January 19, 2021

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: NBP/CTW
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 BTY	Deposited with AGDS	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
- Non-Tax														
Overpayment Salary	5010101002		0.00	0.00	0.00	12,604.00	12,604.00		12,604.00	12,604.00				
Due from Off & Emp	1030502000		10,917.96	0.00	0.00	104,390.91	115,308.87		115,308.87	115,308.87				
Advances for SDO	1990103000		255,516.75	1,800.00	348,862.61	442,936.07	1,049,115.43		1,049,115.43	1,049,115.43				
Advance to Off & Emp	1990104000		689,621.93	83,484.60	57,851.92	228,162.42	1,059,120.87		1,059,120.87	1,059,120.87				
Clearance & Certification	4020104002		4,200.00	1,450.00	5,015.00	7,000.00	17,665.00		17,665.00	17,665.00				
Other Gains	4050199000		31,340.00	179,950.00	699,300.00	69,750.00	980,340.00		980,340.00	980,340.00				
SUB TOTAL FUND 101			991,596.64	266,684.60	1,111,029.53	864,843.40	3,234,154.17		3,234,154.17	3,234,154.17				
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		10,395,957.58	9,270,130.40	9,431,376.60	14,989,708.70	44,087,173.28		44,087,173.28	44,087,173.28				
Other Receivables Rental	1030599000		56,090,932.91	53,720,577.23	56,010,962.10	53,737,010.02	219,559,482.26		219,559,482.26	219,559,482.26				
CIW Collection	4050199000		158,461.00	110,165.00	99,000.00	93,248.00	460,874.00		460,874.00	460,874.00				
SUB TOTAL FUND 284			66,645,351.49	63,100,872.63	65,541,338.70	68,819,966.72	264,107,529.54		264,107,529.54	264,107,529.54				
D. Custodial Funds (Fund 184)														
Other Receivables/Electricity	1030599001		790,302.45	178,508.83	1,185,118.63	722,840.30	2,876,770.21		2,876,770.21	2,876,770.21				
Due from Off & Emp	1030502000		740,045.45	943,833.48	1,045,277.10	1,172,298.21	3,901,454.24		3,901,454.24	3,901,454.24				
Other Gains	1050199000		411,021.00	272,275.00	-675,169.40	465,000.00	473,126.60		473,126.60	473,126.60				
Other Service fees	4020199099		11,429.30	6,533.40	0.00	0.00	17,962.70		17,962.70	17,962.70				
Sales of Accountable Forms	4020216005		146,000.00	0.00	1,495,200.00	1,642,700.00	3,283,900.00		3,283,900.00	3,283,900.00				
Trust Liabilities	2040101000		0.00	379,987.00	1,563,256.00	0.00	1,943,243.00		1,943,243.00	1,943,243.00				
CIW Other Gains	4050199000		171,324.70	133,416.00	165,615.00	147,577.70	617,933.40		617,933.40	617,933.40				
SUB TOTAL FUND 184			2,270,122.90	1,914,553.71	4,779,297.33	4,150,416.21	13,114,390.15		13,114,390.15	13,114,390.15				
TOTAL			69,907,071.03	65,282,110.94	71,431,665.56	73,835,226.33	280,456,073.86		280,456,073.86	280,456,073.86				

Certified Correct:

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