

**BUREAU OF CORRECTIONS**  
**INCOME & EXPENSE REPORT - PRISONS AGRO**  
**NBP/CIW & COLONIES**  
**As of DECEMBER 31, 2018**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
<b>A. PRODUCTION INCOME</b>							
Agricultural Products	41,260.00					1,930,558.00	1,971,818.00
Rice polished				155,000.00			155,000.00
Handicraft		43,100.00		52,368.00	3,698.00	68,500.00	167,666.00
Hog Grower				7,150.00			7,150.00
Hog liveweight				333,960.00			333,960.00
Hollow Blocks		320.00					320.00
Horticulture					15,960.50		15,960.50
Cacao			12,352.00				12,352.00
Copra					48,637.00		48,637.00
Coco vinegar						700.00	700.00
Forest Product						160,320.00	160,320.00
Industrial products						68,050.00	68,050.00
Lacatan/Banana		19,500.00	130,395.00			4,700.00	154,595.00
Goat			3,000.00				3,000.00
Mango		4,400.00	130,599.00				134,999.00
Piglets/pig						101,480.00	101,480.00
Young Coconut		36,320.00					36,320.00
Tilapya					2,400.00	29,400.00	31,800.00
Vegetables		62,054.00	2,395.00			17,880.00	82,329.00
PILCO (Medium)	59,665.00						59,665.00
PILCO -Medium (BUCOR SHARE)	44,817.60						44,817.60
CIW	712,708.00						712,708.00
<b>TOTAL PRODUCTION INCOME</b>	<b>858,450.60</b>	<b>165,694.00</b>	<b>278,741.00</b>	<b>548,478.00</b>	<b>70,695.50</b>	<b>2,381,588.00</b>	<b>4,303,647.10</b>
<b>B. LESS: PRODUCTION EXPENSES</b>							
Compensation of Prisoners	72,900.00	292,884.03			8,250.00	400,850.00	774,884.03
Animal Feeds/Zoological supplies				100,190.00		118,790.00	218,980.00
Agricultural Supplies	24,125.50			270.00			24,395.50
Fertilizer			59,676.11			33,100.00	92,776.11
Hog feeds				93,580.00			93,580.00
Palay seeds				48,235.34			48,235.34
Handicraft supplies expense		10,017.95					10,017.95
Other supplies expense	439,514.91				0.00		439,514.91
Fuel				236,096.00			236,096.00
Registration of livestocks				3,445.00			3,445.00
<b>TOTAL PRODUCTION EXPENSES</b>	<b>536,540.41</b>	<b>302,901.98</b>	<b>59,676.11</b>	<b>481,816.34</b>	<b>8,250.00</b>	<b>552,740.00</b>	<b>1,941,924.84</b>
<b>PRODUCTION NET INCOME (A-B)</b>	<b>321,910.19</b>	<b>(137,207.98)</b>	<b>219,064.89</b>	<b>66,661.66</b>	<b>62,445.50</b>	<b>1,828,848.00</b>	<b>2,361,722.26</b>
<b>C. ADD: OTHER INCOME</b>							
Right of Way Income-Water		276,850.00					276,850.00
Production Share - J. Buenaventura	326,670.70						326,670.70
Rental - J. Buenaventura	144,000.00						144,000.00
Rental - SAMSUNG	958,337.00						958,337.00

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**As of DECEMBER 31, 2018**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Labor Share-SAMSUNG	173,956.87						173,956.87
Rental - TADECO	106,712,006.03						106,712,006.03
Production Share - TADECO	26,514,669.91						26,514,669.91
Rental - Globe Telecom	733,132.54						733,132.54
Rental-Stall	288,850.00						288,850.00
Rental-G-4	153,676.28						153,676.28
Rental-churches	6,038.45						6,038.45
Display Center	44,458.80						44,458.80
Rental-Ron 810 trading	1,350,000.00						1,350,000.00
Rental-Mang Kiko catering services	80,000.00						80,000.00
Rental - SMART-IPPF	19,000.00						19,000.00
Rental - SMART-NBP	304,000.00						304,000.00
Donation	680.00						680.00
BEMPC	36,000.00						36,000.00
ACDI COOP	1,229,550.00						1,229,550.00
Rental - IPX CIW	141,000.00						
Share of IPX sales(10%)				28,275.70			28,275.70
Other income-Empty Sacks					2,800.00		2,800.00
ICEMCO lot lease/Rental				166,938.00			166,938.00
ICEMCO boat tours(10.00/tour)				73,001.00			73,001.00
15% Consignment fee				45,625.40			45,625.40
Miscellaneous Income-Electric assistance		141,333.62					141,333.62
Miscellaneous Income-Libuao Lake						33,520.00	33,520.00
Miscellaneous Income-Kitchen Utensils rental)		40,000.00					40,000.00
Miscellaneous Income-Visitor's ID		18,550.00					18,550.00
<b>TOTAL OTHER INCOME</b>	<b>139,216,026.58</b>	<b>476,733.62</b>	<b>0.00</b>	<b>313,840.10</b>	<b>2,800.00</b>	<b>33,520.00</b>	<b>139,901,920.30</b>
<b>SUB TOTAL (A-B+C)</b>	<b>139,340,025.34</b>	<b>339,525.64</b>	<b>219,064.89</b>	<b>380,501.76</b>	<b>65,245.50</b>	<b>1,862,368.00</b>	<b>142,065,731.13</b>
<b>D. LESS: OTHER EXPENSES</b>							
Electricity expense		15,944.81					15,944.81
Bank Int/Charges/BIR-VAT			5,979.25				5,979.25
Construction materials	5,447,382.82						5,447,382.82
Postage & Courier-2go			34,850.63				34,850.63
Travelling expenses		3,607.42					3,607.42
Other supplies & materials expenses	940,913.95			2,658.59	41,140.00		984,712.54
Other Maintenance and operating expenses	34,582.00						34,582.00
<b>TOTAL OTHER EXPENSES</b>	<b>6,422,878.77</b>	<b>19,552.23</b>	<b>40,829.88</b>	<b>2,658.59</b>	<b>41,140.00</b>	<b>0.00</b>	<b>6,527,059.47</b>
<b>NET (LOSS)/INCOME (A-B+C-D)</b>	<b>132,917,146.57</b>	<b>319,973.41</b>	<b>178,235.01</b>	<b>377,843.17</b>	<b>24,105.50</b>	<b>1,862,368.00</b>	<b>135,538,671.66</b>

PREPARED BY:

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 Correction Officer 1

CERTIFIED CORRECT:

*JONNEL CESAR A. LAT*  
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 Elder, Accounting Division

**CASH FLOW - AGRO**  
**NBP/CIW & COLONIES**  
**As of DECEMBER 31, 2018**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
<b>NET INCOME (LOSS)</b>	<b>132,917,146.57</b>	<b>319,973.41</b>	<b>178,235.01</b>	<b>377,843.17</b>	<b>24,105.50</b>	<b>1,862,368.00</b>	<b>135,679,671.66</b>
<b>ADD: NON-AGRO INFLOW</b>							
Collecting Officer-Bank Interest			1,389.95				1,389.95
Refund of PCF (Manalo, Veneracion)	3,842.00						3,842.00
Financial Assistance from WMSU		147,715.20					147,715.20
Protest Fee-EDCT	500,000.00						500,000.00
Restoration		224,532.94					224,532.94
<b>TOTAL CASH INFLOW</b>	<b>503,842.00</b>	<b>372,248.14</b>	<b>1,389.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,480.09</b>
<b>NON-AGRO OUTFLOW</b>							
Office Equipment	(37,421.78)						(37,421.78)
I.T. Equipment	(582,621.43)						(582,621.43)
Military, Police & Security Equipment	(89,441.28)						(89,441.28)
Other property, plant & equipment	(157,485.72)						(157,485.72)
Petty cash fund(Alcantara)	(30,000.00)						(30,000.00)
Petty cash fund(Veneracion)	(15,000.00)						(15,000.00)
Repairs & Maintenance		(62,237.14)					(62,237.14)
Repairs & Maintenance-Infrastructure	(1,731,388.17)						(1,731,388.17)
Repairs & Maintenance-Machinery & equipmen	(22,350.00)						(22,350.00)
Repairs & Maintenance-Other structure	(1,487,408.99)						(1,487,408.99)
Repairs & Maintenance-Bldg & Other structure	(498,440.25)						(498,440.25)
Remittance for national Treasuries		(441,900.00)					(441,900.00)
Retention fee(10%)	(81,269.10)						(81,269.10)
Customer deposits payable	(328,972.53)						(328,972.53)
Water expenses	(839,797.75)						(839,797.75)
Advances to Contractors	(431,550.00)						(431,550.00)
Refund of Fines & Penalty	(657,945.05)						(657,945.05)
Refund of overpayment of Rental	(8,250.00)						(8,250.00)
Fund Transfer(SPPF)	(2,000,000.00)						(2,000,000.00)
Amount subject from restoration		(224,532.94)					(224,532.94)
<b>TOTAL CASH OUTFLOW</b>	<b>(8,999,342.05)</b>	<b>(728,670.08)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,728,012.13)</b>
<b>NET CASH FLOW</b>	<b>124,421,646.52</b>	<b>(36,448.53)</b>	<b>179,624.96</b>	<b>377,843.17</b>	<b>24,105.50</b>	<b>1,862,368.00</b>	<b>126,829,139.62</b>
<b>Add Cash Bal. As of 12.31.17</b>	<b>110,593,293.79</b>	<b>4,376,448.76</b>	<b>1,810,235.08</b>	<b>6,957,155.39</b>	<b>1,174,598.39</b>	<b>2,753,674.42</b>	<b>127,665,405.83</b>
<b>Cash as of DECEMBER 31, 2018</b>	<b>235,014,940.31</b>	<b>4,340,000.23</b>	<b>1,989,860.04</b>	<b>7,334,998.56</b>	<b>1,198,703.89</b>	<b>4,616,042.42</b>	<b>254,494,545.45</b>

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