

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2022  
 (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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00		0	0	0	0							
- Non-Tax													
Overpayment Salary	5010101002		131,841.58	464,954.13	-	0.00	596,795.71	0.00	596,795.71	596,795.71			
Petty Cash Fund	1010102000		0.00	10,100.00	-	0.00	10,100.00	10,100.00	0.00	10,100.00			
Refund of Petty Cash			0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Refund of Cash Advances			60,821.93	72,463.14	-	0.00	133,285.07	133,285.07	0.00	133,285.07			
Receipt of Payment-Due from & Emp	1030502000		0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Other Receivables-Electric & Water	1030599001		0.00	570,706.77	-	0.00	570,706.77	0.00	570,706.77	570,706.77			
Advances for Payroll	1990103000		41,674.78	-	-	0.00	41,674.78	0.00	41,674.78	41,674.78			
Receipt of Refund Adv for off & Emp			7,886.27	3,900.00	-	0.00	11,786.27	11,786.27	0.00	11,786.27			
Advances to Off & Emp			132,547.50	225,714.51	-	0.00	358,262.01	0.00	358,262.01	358,262.01			
Receipt of Payment for Liquidated Damages	4020223000		600.00	400.00	-	0.00	1,000.00	1,000.00	0.00	1,000.00			
Due from Off & Emp	1030502000		0.00	609,351.42	-	0.00	609,351.42	0.00	609,351.42	609,351.42			
Advances for SDO	1990103000		424,535.45	486,450.98	-	0.00	910,986.43	0.00	910,986.43	910,986.43			
Collection of Electric from clients			43,052.30	14,568.87	-	0.00	57,621.17	57,621.17	0.00	57,621.17			
Clearance & Certification	4020104002		22,075.00	55,850.00	-	0.00	77,925.00	29,025.00	48,900.00	77,925.00			
Other Gains	4050199000		71,024.03	88,294.16	-	0.00	159,318.19	147,118.19	12,200.00	159,318.19			
Military Police Equipment	1060510000		0.00	135,840.00	-	0.00	135,840.00	0.00	135,840.00	135,840.00			
Receivables-Disallowances	1030501000		0.00	-	-	0.00	0.00	0.00	0.00	0.00			
<b>SUB TOTAL FUND 101</b>			<b>936,058.84</b>	<b>2,738,593.98</b>	<b>-</b>	<b>0.00</b>	<b>3,674,652.82</b>	<b>389,935.70</b>	<b>3,284,717.12</b>	<b>3,674,652.82</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		10,174,093.66	9,795,170.72	-	0.00	19,969,264.38	0.00	19,969,264.38	19,969,264.38			
Other Receivables Rental	1030599000		54,853,848.55	57,193,590.14	-	0.00	112,047,438.69	0.00	112,047,438.69	112,047,438.69			
Advances for SDO	1990103000		0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Collection of Rent Lease Income	4020205000		141,950.00	324,057.00	-	0.00	466,007.00	0.00	466,007.00	466,007.00			
Collection of Business Income	4020299099		21,792.26	30,359.07	-	0.00	52,151.33	0.00	52,151.33	52,151.33			
Gain on Sale of Agricultural Produce	4050109000		14,630.00	651,614.05	-	0.00	666,244.05	0.00	666,244.05	666,244.05			
Sales Revenue			103,175.50	484,325.00	-	0.00	587,500.50	0.00	587,500.50	587,500.50			
CIW Collection	1050199000		0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Donation			4,000,000.00	11,450,372.65	-	0.00	15,450,372.65	0.00	15,450,372.65	15,450,372.65			
Guarantee Deposits			264,520.00	80,072.00	-	0.00	344,592.00	0.00	344,592.00	344,592.00			
<b>SUB TOTAL FUND 284</b>			<b>69,574,009.97</b>	<b>80,009,560.63</b>	<b>-</b>	<b>0.00</b>	<b>149,583,570.60</b>	<b>0.00</b>	<b>149,583,570.60</b>	<b>149,583,570.60</b>			
<b>D. Custodial Funds (Fund 184)</b>													
Other Receivables/Electricity	1030599001		537,716.92	105,524.74	-	0.00	643,241.66	0.00	643,241.66	643,241.66			
Due from Off & Emp	1030502000		761,286.48	321,128.69	-	0.00	1,082,415.17	0.00	1,082,415.17	1,082,415.17			
Other Gains	4020216005		44,703.91	129,206.43	-	0.00	173,910.34	0.00	173,910.34	173,910.34			
Other Service fees	4020199099		0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Sales of Accountable Forms	4020216005		112,400.00	298,000.00	-	0.00	410,400.00	0.00	410,400.00	410,400.00			
Trust Liabilities	2040101000		0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Bidders Bond			0.00	-	-	0.00	0.00	0.00	0.00	0.00			
Bid Documents			0.00	5,000.00	-	0.00	5,000.00	0.00	5,000.00	5,000.00			
CIW Other Gains	1050199000		197,096.20	32,195.20	-	0.00	229,291.40	0.00	229,291.40	229,291.40			
<b>SUB TOTAL FUND 184</b>			<b>1,653,203.51</b>	<b>891,055.06</b>	<b>-</b>	<b>0.00</b>	<b>2,544,258.57</b>	<b>0.00</b>	<b>2,544,258.57</b>	<b>2,544,258.57</b>			
<b>TOTAL</b>			<b>72,163,272.32</b>	<b>83,639,209.67</b>	<b>-</b>	<b>0.00</b>	<b>155,802,481.99</b>	<b>389,935.70</b>	<b>155,412,546.29</b>	<b>155,802,481.99</b>			

BUREAU OF CORRECTIONS  
 BUDGET SECTION  
 FINANCE DIVISION

**RECEIVED**

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Certified Correct:  
JONNEL CESAR A. LAT  
 ACTING CHIEF, ACCOUNTING DIVISION  
 Date: July 20, 2022

Approved By:  
USEC GERALD Q. BANTAG  
 DIRECTOR GENERAL  
 Date: July 20, 2022