

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2021
 (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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Overpayment Salary	5010101002		621,192.79	60,171.00	153,873.26		835,237.05		835,237.05	835,237.05			
Petty Cash Fund	1010102000		2,193.91	12,308.00	100.00	23,769.80	38,371.71	80,986.80		80,986.80			
Refund of Petty Cash			15,349.00	18,188.00	2,282.13	6,409.04	42,228.17						
Refund of Cash Advances			9,780.00	101,033.95	4,017.54	50,216.26	165,047.75	165,047.75		165,047.75			
Receipt of Payment-Due from & Emp	1030502000		4,833.54				4,833.54	4,833.54		4,833.54			
Receipt of Other Receivables			23,788.18				23,788.18	23,788.18		23,788.18			
Receipt of Refund Adv for off & Emp			1,455.00			54,143.88	1,455.00	1,455.00		1,455.00			
Advances for Off & Emp			100,503.24	59,860.04	75,819.39	217,851.64	454,034.31	12,416.04	402,442.12	414,858.16			
Due from Off & Emp	1030502000		35,423.09	267,900.44	10,986.35		314,309.88		314,309.88	314,309.88			
Advances for SDO	1990103000		559,087.63	145,346.47	257,617.08	554,995.17	1,517,046.35		1,517,046.35	1,517,046.35			
Collection of Electric from clients			52,862.35	51,680.67	47,378.28	15,369.31	167,290.61	167,290.61		167,290.61			
Clearance & Certification	4020104002		7,350.00	10,400.00	18,575.00	22,700.00	59,025.00	24,825.00	34,200.00	59,025.00			
Other Gains	4050199000		124,175.71	72,779.98	82,037.02	289,583.44	568,576.15	276,796.15	73,800.00	350,596.15			
Receivables-Disallowances	1030501000				44,357.00								
SUB TOTAL FUND 101			1,557,994.44	799,668.55	697,043.05	1,235,038.54	4,191,243.70	757,439.07	3,177,035.40	3,934,474.47			
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		12,030,191.19	9,201,377.77	13,374,361.94	14,979,687.19	49,585,618.09		49,585,618.09	49,585,618.09			
Other Receivables Rental	1030599000		53,944,183.15	55,340,973.56	54,955,931.00	54,664,574.22	218,905,661.93		218,905,661.93	218,905,661.93			
Advances for SDO	1990103000		500.00	661.00			1,161.00		1,161.00	1,161.00			
Collection of Rent Lease Income			26,000.00	80,000.00	107,250.00	85,200.00	298,450.00		298,450.00	298,450.00			
Collection of Bussiness Income	4020299099		23,903.66	16,233.26	24,750.45	22,950.00	87,837.37		87,837.37	87,837.37			
Gain on Sale of Agricultural Produce	4050109000		696,112.71	259,177.47	79,959.75	1,997,898.69	3,033,148.62		3,033,148.62	3,033,148.62			
Sales Revenue			70,855.00	25,559.00	52,140.00	431,602.00	580,156.00		580,156.00	580,156.00			
CIW Collection	1050199000		66,471.00	85,597.15	115,318.90	138,748.00	406,135.05		406,135.05	406,135.05			
Donation			10,000.00				10,000.00		10,000.00	10,000.00			
SUB TOTAL FUND 284			66,868,216.71	65,009,579.21	68,709,712.04	72,320,660.10	272,908,168.06	0.00	272,908,168.06	272,908,168.06			
D. Custodial Funds (Fund 184)													
Other Receivables/Electricity	1030599001		1,054,459.22	556,178.98	592,235.63	849,116.54	3,051,990.37		3,051,990.37	3,051,990.37			
Due from Off & Emp	1030502000		1,115,610.78	967,375.41	840,153.12	838,947.02	3,762,086.33		3,762,086.33	3,762,086.33			
Other Gains	4020216005		68,965.27	56,576.90	119,533.20	53,154.60	298,229.97		298,229.97	298,229.97			
Other Service fees	4020199099						0.00			0.00			
Sales of Accountable Forms	4020216005		393,300.00	47,000.00	295,000.00	1,467,000.00	2,202,300.00		2,202,300.00	2,202,300.00			
Trust Liabilities	2040101000		36,060.00	191,069.00			227,129.00		227,129.00	227,129.00			
Bidders Bond			12,450.00	12,450.00			24,900.00		24,900.00	24,900.00			
Bid Documents				3,000.00			3,000.00		3,000.00	3,000.00			
CIW Other Gains	1050199000		173,332.30	151,546.30	284,135.00	190,691.10	799,704.70		799,704.70	799,704.70			
SUB TOTAL FUND 184			2,854,177.57	1,985,196.59	2,131,056.95	3,398,909.26	10,369,340.37	0.00	10,369,340.37	10,369,340.37			
TOTAL			71,280,388.72	67,794,444.35	71,537,812.04	76,954,607.90	287,468,752.13	757,439.07	286,454,543.83	287,211,982.90			

Certified Correct:

CHITOR TURALDE
 CHIEF ACCOUNTANT
 Date: January 25, 2022

Approved By:

USEC GENERAL Q. BANTAG
 DIRECTOR GENERAL
 Date: January 25, 2022