

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: 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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Overpayment Salary	5010101002		621,192.79	60,171.00	153,873.26		835,237		835,237	835,237				
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	257,464.83	551,651.22	1,513,550.15		1,513,550.15	1,513,550.15				
Advance to Off & Emp	1990104000		100,503.24	47,444.00	69,826.00	184,668.88	402,442.12		402,442.12	402,442.12				
Clearance & Certification	4020104002		5,100.00	6,500.00	13,100.00	9,500.00	34,200.00		34,200.00	34,200.00				
Other Gains	4050199000		53,650.00	7,000.00		13,150.00	73,800.00		73,800.00	73,800.00				
Receivables-Disallowances	1030501000				44,357.00		44,357.00		44,357.00	44,357.00				
SUB TOTAL FUND 101			1,374,956.75	534,361.91	549,607.44	758,970.10	3,217,896.20	0.00	3,217,896.20	3,217,896.20				
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		10,651,501.40	7,604,724.80	12,196,300.80	13,705,422.20	44,157,949.20		44,157,949.20	44,157,949.20				
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				
Gain on Sale of Agricultural Produce	4050109000		21,368.00	10,910.00	18,150.00	10,245.00	60,673.00		60,673.00	60,673.00				
Sales Revenue			11,555.00	9,839.00	4,460.00	10,422.00	36,276.00		36,276.00	36,276.00				
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			64,705,678.55	63,052,705.51	67,290,160.70	68,529,411.42	263,577,856.18	0.00	263,577,856.18	263,577,856.18				
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	1050199000		9,867.00		11,197.30	5,027.50	26,091.80		26,091.80	26,091.80				
Other Service fees	4020199099						0.00							
Sales of Accountable Forms	4020216005		377,800.00	47,000.00	295,000.00	1,467,000.00	2,186,800.00		2,186,800.00	2,186,800.00				
Trust Liabilities	2040101000		36,060.00	191,069.00			227,129.00		227,129.00	227,129.00				
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			2,767,129.30	1,913,169.69	2,022,721.05	3,350,782.16	10,053,802.20	0.00	10,053,802.20	10,053,802.20				
TOTAL			68,847,664.60	65,500,237.11	69,862,489.19	72,639,163.68	276,849,554.58	0.00	276,849,554.58	276,849,554.58				

Certified Correct:

CHITO R. TORALDE
CHIEF ACCOUNTANT

Date: January 25, 2022

Approved By:

USEA GENERAL MANTAG
DIRECTOR GENERAL

Date: January 25, 2022