

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 30, 2018

(In Pesos)

Department: DEPARTMENT OF JUSTICE
 Entity Name: BUREAU OF CORRECTIONS
 Operating Unit: BUREAU OF CORRECTIONS
 Organization Code (UACS): 150020700001

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													
Receipt of Refund-Adv to SDOs	1990103000		71,456.23	24,314.24			95,770.47	95,770.47		95,770.47			
Receipt of Refund -Adv to Off & Emp	1990104000		120,783.12	160,306.03			281,089.15	281,089.15		281,089.15			
Collection of Other Gains	4050199000						-	-		-			
Petty Cash	1010102000		22.20				22.20	22.20		22.20			
Advance to Payroll	0199012000						-	-		-			
Receivable Disallowance	1030501000		20,000.00				20,000.00	20,000.00		20,000.00			
Due from Officers & Employees	1030502000		44,419.32	34,944.89			79,364.21	79,364.21		79,364.21			
Due from GOCC	1030302000						-	-		-			
Collection of Certification Fee	4020104002		3,200.00	5,070.00			8,270.00	8,270.00		8,270.00			
Other Gains	4050199000		82,680.00	74,060.00			156,740.00	156,740.00		156,740.00			
Fines and Penalty	4020203000						-	-		-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Collection of Certification Fee	4020104002						-	-		-			
Collection of Rent /Lease Income	4020205000		19,450.00	179,350.00			198,800.00		198,800.00	198,800.00			
Sale of Accountable Forms	4020216005						-	-		-			
Collection of Income from Grants and Donations	4040201000		680.00				680.00		680.00	680.00			
Collection of Other Gains	4050199000		1,886,300.79	3,165,396.93			5,051,697.72		5,051,697.72	5,051,697.72			
Collection of Other Receivables	1030599000		18,686,644.53	915,207.41			19,601,851.94		19,601,851.94	19,601,851.94			
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		2,927,949.75	100,000.00			3,027,949.75	3,027,949.75		3,027,949.75			
Sales of Accountable Forms	4020216005			589,600.00			589,600.00		589,600.00	589,600.00			
Collection of Other Receivables	1030599000		3,854,112.93	4,776,340.63			8,630,453.56		8,630,453.56	8,630,453.56			
Collection of Certification Fee	4020104002						-	-		-			
Collection of Income from Grants and Donations	4040201000		15,000.00				15,000.00		15,000.00	15,000.00			
Collection of Bidders Bond	2040104002						-	-		-			
Collection of Performance Bond	2040104001		70,600.00	119,900.00			190,500.00		190,500.00	190,500.00			
Collection of Other Service Fee	4020199099		11,055.90	5,344.20			16,400.10		16,400.10	16,400.10			
Collection of Other Gains	4050199000		173,952.00	177,792.00			351,744.00		351,744.00	351,744.00			
TOTAL			27,988,306.77	10,327,626.33			38,315,933.10	13,462,903.44	24,853,029.66	38,315,933.10			

Certified Correct:

Approved By:

BIENVENIDA F. TUPAS
Chief Accounting Section

ASEC VALFRIE G. TABIAN
Deputy Director General for Administration

Date:

Date: