


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: 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	4010401000												
- Non-Tax													
Overpayment Salary	5010101002		131,841.58	464,954.13			596,795.71		596,795.71	596,796			
Other Receivables-Electric & Water	1030599001			570,706.77			570,707		570,706.77	570,707			
Due from Off & Emp	1030502000			609,351.42			609,351.42		609,351.42	609,351.42			
Advances for SDO	1990103000		424,535.45	486,450.98			910,986.43		910,986.43	910,986.43			
Advance to Off & Emp	1990104000		132,547.50	225,714.51			358,262.01		358,262.01	358,262.01			
Advances for Payroll	1990102000		41,674.78				41,674.78		41,674.78	41,674.78			
Clearance & Certification	4020104002		10,300.00	38,600.00			48,900.00		48,900.00	48,900.00			
Other Gains	4050199000		5,000.00	7,200.00			12,200.00		12,200.00	12,200.00			
Military Police Equipment	1060510000			135,840.00			135,840.00		135,840.00	135,840.00			
Receivables-Disallowances	1030501000						0.00		0.00	0.00			
SUB TOTAL FUND 101			745,899.31	2,538,817.81	0.00	0.00	3,284,717.12	0.00	3,284,717.12	3,284,717.12			
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		9,134,819.95	8,114,072.25			17,248,892.20		17,248,892.20	17,248,892.20			
Other Receivables Rental	1030599000		54,853,848.55	57,175,604.14			112,029,452.69		112,029,452.69	112,029,452.69			
Advances for SDO	1990103000						0.00		0.00	0.00			
Gain on Sale of Agricultural Produce	4050109000		13,130.00	69,244.00			82,374.00		82,374.00	82,374.00			
Sales Revenue							0.00		0.00	0.00			
CIW Collection	1050199000						0.00		0.00	0.00			
Donation			4,000,000.00	11,450,372.65			15,450,372.65		15,450,372.65	15,450,372.65			
SUB TOTAL FUND 284			68,001,798.50	76,809,293.04	0.00	0.00	144,811,091.54	0.00	144,811,091.54	144,811,091.54			
D. Custodial Funds (Fund 184)													
Other Receivables/Electricity	1030599001		537,716.92	105,524.74			643,241.66		643,241.66	643,241.66			
Due from Off & Emp	1030502000		761,286.48	321,128.69			1,082,415.17		1,082,415.17	1,082,415.17			
Other Gains	1050199000		5,010.60				5,010.60		5,010.60	5,010.60			
Other Service fees	4020199099						0.00		0.00	0.00			
Sales of Accountable Forms	4020216005		110,400.00	298,000.00			408,400.00		408,400.00	408,400.00			
Trust Liabilities	2040101000						0.00		0.00	0.00			
CIW Other Gains	1050199000		197,096.20	32,195.20			229,291.40		229,291.40	229,291.40			
SUB TOTAL FUND 184			1,611,510.20	756,848.63	0.00	0.00	2,368,358.83		2,368,358.83	2,368,358.83			
TOTAL			70,359,208.01	80,104,959.48	0.00	0.00	150,464,167.49	0.00	150,464,167.49	150,464,167.49			

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

BUREAU OF CORRECTIONS
BUDGET SECTION
FINANCE DIVISION

RECEIVED

DATE: 7/27/22
TIME: 9:13