

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2020
 (In Pesos)

Department: Department of Justice
 Entity Name: Bureau of Corrections
 Operating Unit: Consolidated NBP/CIW and Colonis
 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
- Non-Tax														
Overpayment Salary	501010102		0.00	0.00	0.00	12,604.00	12,604.00	0.00	12,604.00	12,604.00				
Petty Cash Fund	101010200		631,174.50	88,866.25	257.05	26,818.82	747,116.62	0.00	747,116.62	747,116.62				
Advances to Off & Emp	199010400		765,671.91	226,132.35	67,198.92	303,606.42	1,362,609.60	0.00	1,362,609.60	1,362,609.60				
Due from Off & Emp	103050200		11,917.96	0.00	0.00	11,583.35	123,501.31	0.00	123,501.31	123,501.31				
Advances for SDO	199010300		255,516.75	1,800.00	348,862.61	572,524.07	1,178,703.43	0.00	1,178,703.43	1,178,703.43				
Clearance & Certification	402010400		12,575.00	6,375.00	14,365.00	8,200.00	41,515.00	0.00	41,515.00	41,515.00				
Other Gains	405019900		114,161.55	247,277.22	765,769.91	136,834.60	1,265,043.28	0.00	1,265,043.28	1,265,043.28				
SUB TOTAL FUND 101			1,791,017.67	570,450.82	1,197,453.49	1,172,171.26	4,731,093.24	0.00	4,731,093.24	4,731,093.24				
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	405019900		11,572,443.58	10,979,683.58	13,814,203.05	16,384,190.93	52,750,521.14	0.00	52,750,521.14	52,750,521.14				
Other Receivables/Rental	103059900		56,454,095.85	54,049,098.20	56,170,583.32	53,784,345.76	220,458,123.13	0.00	220,458,123.13	220,458,123.13				
Petty Cash Fund	101010200		0.00	36.00	0.00	0.00	36.00	0.00	36.00	36.00				
Disallowance/Charges			46,500.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	46,500.00				
Collection of Business Income	402029909		45,959.50	30,763.71	32,856.52	32,057.78	141,637.51	0.00	141,637.51	141,637.51				
Gain on Sale of Agricultural Produce	405010900		0.00	985,612.75	814,577.25	289,541.36	2,089,731.36	0.00	2,089,731.36	2,089,731.36				
Sales Revenue			59,805.00	40,100.00	45,440.00	17,670.00	173,015.00	0.00	173,015.00	173,015.00				
CIW Collection	105019900		158,461.00	110,165.00	99,000.00	93,248.00	460,874.00	0.00	460,874.00	460,874.00				
SUB TOTAL FUND 284		152,487,009	68,347,264.93	66,195,859.24	70,976,660.14	70,601,653.83	276,120,438.14	0.00	276,120,438.14	276,120,438.14	123,633,438.14	81%		
D. Custodial Funds (Fund 184)														
Other Receivables/Electricity	103059900		822,682.35	245,578.77	1,248,858.89	752,845.65	3,069,965.66	0.00	3,069,965.66	3,069,965.66				
Due from Off & Emp	103050200		740,045.45	943,833.48	1,045,277.10	1,172,298.21	3,901,454.24	0.00	3,901,454.24	3,901,454.24				
Other Gains	402021600		483,538.80	730,694.78	584,337.40	825,012.20	1,454,908.38	0.00	1,454,908.38	1,454,908.38				
Other Service fees	402019909		11,429.30	6,533.40	0.00	0.00	17,962.70	0.00	17,962.70	17,962.70				
Sales of Accountable Forms	402021600		146,000.00	0.00	1,495,200.00	1,642,700.00	3,283,900.00	0.00	3,283,900.00	3,283,900.00				
Trust Liabilities	204010100		0.00	379,987.00	1,563,256.00	0.00	1,943,243.00	0.00	1,943,243.00	1,943,243.00				
Bidders Bond			0.00	95,487.00	29,738.50	0.00	125,225.50	0.00	125,225.50	125,225.50				
CIW Other Gains	105019900		171,324.70	133,416.00	165,615.00	147,577.70	617,933.40	0.00	617,933.40	617,933.40				
SUB TOTAL FUND 184			2,375,020.60	2,535,530.43	4,963,608.09	4,540,433.76	14,414,592.88	0.00	14,414,592.88	14,414,592.88				
TOTAL			72,513,303.20	69,301,440.49	77,137,721.72	76,313,658.85	295,266,124.25	0.00	295,266,124.26	295,266,124.26	123,633,438.14			

Certified Correct

CHITO R. TURALDE
 CHIEF ACCOUNTANT

Date: January 19, 2021

Approved By:

USEC GERALD O. BANTAG
 DIRECTOR GENERAL

Date: January 19, 2021