

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of November 30, 2024

12/12/24 1531H
A Gualtero

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
A. PRODUCTION INCOME							
Agricultural Products	449,514.10						449,514.10
Rice polished							-
Palay				2,247,849.53			2,247,849.53
Handicraft Products		151,050.20	127,098.89		88,030.00	15,610.00	381,789.09
Industrial Products							-
Hog liveweight							-
Forest Product							-
Horticulture/Vegetables			450,520.00		133,170.00		583,690.00
Native chicken products		17,550.00					17,550.00
Dressed Chicken							-
Free Range Chicken							-
Carabao							-
Beef Carcass/Raw Beef							-
Goat						9,500.00	9,500.00
Lacatan/Banana			298,126.00	3,123.00		44,592.00	345,841.00
Coco Vinegar							-
Sweet Corn			113,248.00				113,248.00
Mango						1,400.00	1,400.00
Copra				473,167.00	96,894.57		570,061.57
Cardava			111,206.00				111,206.00
Napier Grass							-
Pomelo							-
Vegetables		183,199.50					183,199.50
Crops and Fruits Inventory		9,000.00					9,000.00
Fish (Tilapia)			37,650.00	71,325.00		32,740.00	141,715.00
Bayong							-
Sale of Rice Bran							-
Sale of Palay & Corn							-
Livelihood Goods			15,200.00				15,200.00
Water Gallons							-
Rice, Vegetables & other products							-
Sale of Coconut						7,329.00	7,329.00
Sale of Assorted Vegetables				26,850.00		23,530.00	50,380.00
Sale of Watermelon							-
Sale of Banana & Calamansi							-
Sale of Monggo							-
Sale of Pig Live Weight						167,320.00	167,320.00
Sale of Duck eggs						29,685.00	29,685.00
Sale of Raddish						7,785.00	7,785.00
Sale of Pechay						2,360.00	2,360.00

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Sale of Pigs/Beef						9,140.00	9,140.00
Income from Loss Asset (7 heads Cattle)							-
TOTAL PRODUCTION INCOME	449,514.10	360,799.70	1,153,048.89	2,822,314.53	318,094.57	350,991.00	5,454,762.79
B. LESS: PRODUCTION EXPENSES							
Compensation of PDL	145,407.21	78,200.00	319,200.00	595,980.00	73,050.00		1,211,837.21
Agricultural Expenses			1,140,350.49				1,140,350.49
Fertilizer/Insecticide/seeds		38,898.22				219,550.00	258,448.22
Agricultural & Marine Supplies				5,362,879.39			5,362,879.39
Animal, Zoological supplies expense-feeds/fingerlings				274,763.48			274,763.48
Corn/Palay/Other Seeds							-
Fuel				741,479.46			741,479.46
Tools							-
Machinery & Equipment							-
Purchase of 75KVA Transformer							-
Others (withdrawal of PDL Trust Fund)							-
Electricity			296,427.99				296,427.99
Other Expenses							-
Handicraft Materials/Tools/CHB Maker						175,632.38	175,632.38
Other Expenses- Travelling & Others						50,300.00	50,300.00
Other Expenses - Guaranty Deposits (OMEKO)							-
Other Expenses - Payment for 100KVA Genset (SPPF)						939,000.00	939,000.00
Other Supplies/Material Expenses					51,550.00		51,550.00
Feeds - Tilapia					46,610.00		46,610.00
DOLE Fund return to BTR							-
Others (Petty Cash Fund)			137,559.00				137,559.00
Agricultural Equipment (Hand Tractor)							-
RM-Mach Equipt							-
Materials for Native Chicken Project				76,708.80			76,708.80
Tax Remittance		2,195.32					2,195.32
Tax withheld			58,757.77				58,757.77
Witholding Tax				332,553.32			332,553.32
TOTAL PRODUCTION EXPENSES	145,407.21	119,293.54	1,952,295.25	7,384,364.45	171,210.00	1,384,482.38	11,157,052.83
PRODUCTION NET INCOME (A-B)	304,106.89	241,506.16	(799,246.36)	(4,562,049.92)	146,884.57	(1,033,491.38)	(5,702,290.04)
C. ADD: OTHER INCOME							
Production Share - J. Buenaventura							-
PPC Water District (Fixed Revenue Share)				1,212,750.00			1,212,750.00
PPC Water District (Production Share)				2,754,098.08			2,754,098.08
R/W Gravel and Sand							-

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Road - Right of Way							-
Micro Business Enterprises				88,951.24	301,820.53		390,771.77
TADECO - Guaranteed Production Share/Rental	233,567,840.00						233,567,840.00
TADECO - Profit Share	42,165,067.56						42,165,067.56
Target Range			28,270.00	44,100.00			72,370.00
Tennis Court							-
Rental-Stall/Land/Leases	2,385,632.10						2,385,632.10
Rental-Processing Fee	6,550.00						6,550.00
Rental- (Salary Deduction)	91,325.87						91,325.87
Rental - Globe Telecom							-
Rental - SMART-IPPF	808,178.88						808,178.88
Rental - SMART-NBP	2,753,972.08						2,753,972.08
Rental- LBS Digital Infrastructure Corp.	324,000.00						324,000.00
Rental- D.M Consuji Inc.	900,000.00						900,000.00
Rental- Churches	21,311.25						21,311.25
Labor Share-IPDC	17,096.50						17,096.50
Labor Share - Reformation & Rehab Office Max							-
Labor Share - Work and Livelihood	245,502.10						245,502.10
Labor Share - Greenworld Handicraft	312,150.20						312,150.20
Labor Share - JNB Handmake Products							-
Labor Share - Wizard of Ads Inc.							-
Labor Share-OTHER							-
Labor Share-Connie Rosales							-
Rental-Ron 810 trading	1,923,700.00						1,923,700.00
Rental-Mang Kiko catering services	420,000.00						420,000.00
Rental-Mang Kiko Office Rental	15,051.00						15,051.00
Rental-AFS catering services	20,000.00						20,000.00
Rental-AFS Office Rental							-
Rental-YOVEL							-
Rental-DITO TELECOMMUNITY CORP.	1,599,523.20						1,599,523.20
Rental-Philippine Sports Commission	110,400.00						110,400.00
Rental- PILCO (Medium)							-
Rental-CIW EMMAJ ENT.							-
Rental- Team Catz Gun Club, Inc.	660,000.00						660,000.00
Rental- G4							-
Rental - Lapanday Foods Corp.	8,956,836.00						8,956,836.00
Rental- V&J Trading							-
Rental- AFPFC Multipurpose Coop	18,246.25						18,246.25
Rental-AFPMBAI	25,050.00						25,050.00
Rental- PSP-MPC	240,000.00						240,000.00
Rental- BuCor EMPC	36,000.00						36,000.00

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Rental- Green World Handicrafts Manufacturing	251,875.00						251,875.00
Handicraft Rental (JNB Handmake Products)							-
Liberty Handicraft Basket Mfg							-
Cert. for Entry of Const. Materials	31,900.00						31,900.00
Cert. for Clearance of No Issued House Directives	2,950.00						2,950.00
Cert. for Improvement & Enhancement on its Facilities							-
Cert. for Issuance of Brgy. Permit	3,300.00						3,300.00
Cert. for Regulatory Requirements	200.00						200.00
Cert. for Request for Extension of Activities inside NBP Res	100.00						100.00
Business Application	2,700.00						2,700.00
Visitation Japanese Cemetery							-
Other Gains	284,864.90						284,864.90
St. Peter Life Plan - Service Fee							-
AFPMBAI - Service Fee	196,104.35						196,104.35
City Savings - Service Fee	190,145.74						190,145.74
AFPFC Multipurpose Coop- Service Fee	38,493.69						38,493.69
Philam Management Fee	3,851.55						3,851.55
ICEMCO boat tours(10.00/tour)							-
ICEMCO (Firefly watching)							-
15% share (HSDC/Handicraft Display in IPX) income				27,049.85			27,049.85
10% share (HSDC/Handicraft Sales) income				36,516.30			36,516.30
5% Share (HSDC/Mini Store) income				109,681.48			109,681.48
Documentary charge-maximus Film							-
Entrance Fee						30,882.00	30,882.00
Percentage on Sale in Display Center						2,750.00	2,750.00
Rental			235,925.00		220,000.00		455,925.00
Others Income (Empty Sacks/Broom)					21,151.75		21,151.75
Others Income (Store)			227,769.76				227,769.76
Others (Confiscated)							-
Miscellaneous Income (Visitor's Fee)							-
Miscellaneous Income (Hollow Blocks)		126,995.00				67,696.00	194,691.00
Miscellaneous Income (Gate Pass Sticker/Decals)							-
Miscellaneous Income (Cottage Fee)							-
Miscellaneous Income (swimming Pool)							-
Miscellaneous Income (Visitor's I.D.)							-
Miscellaneous Income (Kitchen Utensils)							-
Miscellaneous Income (Assessment Fee/Store rental)		93,008.00				34,015.00	127,023.00
Miscellaneous Income (Target Range fee)							-
Miscellaneous Income (Electric Assistance)		257,350.15					257,350.15
Miscellaneous Income Due to Overdeposit				0.25			0.25
Other Gains - 2% on Catering Services						691,711.00	691,711.00

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Other Gains- Photo Video Services						12,800.00	12,800.00
Rental - SOLAR CIW Collections	64,000.00						64,000.00
Rental - AFS Catering CIW Collections							-
CIW Rental - Preloved Consumer							-
CIW Kitchen Rental - Mang Kiko Catering	200,000.00						200,000.00
CIW- Rica Ana Trading (IPX)	792,319.58						792,319.58
CIW- Rica Ana Trading (IPX)Remittance Service	23,071.42						23,071.42
CIW Rental - Yovel East Res. & Dev. Inc	20,000.00						20,000.00
BuCor Share - CIW SHOP	180,362.16						180,362.16
CIW Work and Livelihood - Bucor Share	38,410.39						38,410.39
BuCor Share - CIW Printing							-
CIW BBC Rental	39,496.75						39,496.75
Land Rental				300,000.00		1,715,750.00	2,015,750.00
DOLE FUNDS							-
Other Income				4,081.00			4,081.00
Kitchen Rental		240,000.00		180,000.00		220,000.00	640,000.00
Electric Bill (Inagawan)							-
Balsahan Entrance Fee				91,530.00			91,530.00
Balsahan Cottage Fee				53,080.00			53,080.00
PALECO Refund							-
Cottage Fee				39,610.00			39,610.00
Entrance Fee Swimming Pool				58,250.00			58,250.00
Tractor Rental						19,500.00	19,500.00
SRPPF Beach Park		10,920.00					10,920.00
SRPPF Firing Range Registration Fees		4,690.00					4,690.00
Refund CO1 JOHN JAKE DECOLONGON (PCF Closed)							-
TOTAL OTHER INCOME	299,987,578.52	732,963.15	491,964.76	4,999,698.20	542,972.28	2,795,104.00	309,550,280.91
SUB TOTAL (A-B+C)	300,291,685.41	974,469.31	(307,281.60)	437,648.28	689,856.85	1,761,612.62	303,847,990.87
D. LESS: OTHER EXPENSES							
Electricity expenses		266,102.82					266,102.82
Bank Int/Charges/BIR-VAT							-
Other supplies & materials expenses		130,389.07					130,389.07
Fidelity Bond							-
Waste Management							-
Borrowed from MOOE Adjustment							-
Adjustment (restoration to Fund 184)							-
Adjustment (restoration to Fund 101)		115,000.00					115,000.00
Adjustment (Accumulated Taxes)							-
Construction materials							-
Travel Expenses							-

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Other expenses		21,776.75					21,776.75
Electrical power lines supplies & materials				7,523.66			7,523.66
Restoration							-
TOTAL OTHER EXPENSES	-	533,268.64	-	7,523.66	-	-	540,792.30
NET (LOSS)/INCOME (A-B+C-D)	300,291,685.41	441,200.67	(307,281.60)	430,124.62	689,856.85	1,761,612.62	303,307,198.57

Prepared by:

cf
CO1 CHRISTIAN CLARK G MOLDEZ
 Staff, Asset Management & Revenue Section

Reviewed and Verified by:

RB
CO1 ROWELL B DEL ROSARIO
 Chief, Asset Management & Revenue Section

Certified Correct by:

ADG
AII DOPHENE P DELMO-GADIA
 Chief Accounting Division

BUREAU OF CORRECTIONS
CASH FLOW - AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
NET INCOME (LOSS)	300,291,685.41	441,200.67	(307,281.60)	430,124.62	689,856.85	1,761,612.62	303,307,198.57
ADD: NON-AGRO INFLOW							
Collecting Officer-Bank Interest	98,416.71	2,195.32	1,568.82				102,180.85
Refund in Excess of Cash Advance				1,980.00	15,729.31		17,709.31
PCF Closing		127.10					127.10
Adjustment (Transfer from Fund 184)	1,986,029.00						1,986,029.00
Adjustment (Restoration from Fund 101)							-
Adjustment (Restoration)		266,102.82					266,102.82
Fines and Penalties							-
Sale of Unserviceable Property		6,000.00					6,000.00
Sale on Disposal							-
Other Business Income	3,420,401.20						3,420,401.20
Donation					500,000.00		500,000.00
BIR (Compromise)							-
Over Deposit							-
Adjustment (Stale Check)							-
TOTAL CASH INFLOW	5,504,846.91	274,425.24	1,568.82	1,980.00	515,729.31	0.00	6,298,550.28
NON-AGRO OUTFLOW							
Machinery & Heavy Equipment							-
Repairs & Maintenance-IT Supplies/Signal Jammer/Power Supply System							-
Rehabilitation of LRP Electrical System & Facilities	(449,391.54)						(449,391.54)
Installing of CCTV	(60,291,398.02)						(60,291,398.02)
Repair & Maintenance for Animal Husbandry Use				(38,880.00)			(38,880.00)
Repairs & Maintenance-Bldg. & Other structure							-
Construction Materials for Fabrication of Bunk Beds							-
Construction Materials for Crypt and Coffins							-
Installation of Transformer							-
Delivery and Installation of Materials for High Voltage Primary Lines	(354,508.85)						(354,508.85)
Rehabilitation of Powerhouse and Generator	(7,923,336.59)						(7,923,336.59)
Projected Maintenance for the 3rd Quarter Activities of Animal Production							-

BUREAU OF CORRECTIONS
CASH FLOW - AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Supply and delivery of Basic Needs of PDL	(117,259,335.19)						(117,259,335.19)
Supply and delivery of Handcuffs (Nylon Tie Wire)							-
Supply and delivery of PDL T-shirt with Print							-
Supply and Delivery of Digital Copier							-
Supply and Delivery of Construction Materials of Warning Fence							-
Supply and Delivery of Real Time Kinematics							-
Supply and Delivery of Material for the Construction of Admin Bldg. & PDL Dormitory	(1,516,717.86)						(1,516,717.86)
Supply and Delivery of Under Vehicle Surveillance Sytem	(14,048,437.50)						(14,048,437.50)
Advance payment representing 15% (Contract price for Labor & Materials for the New CCTV-CIW	(2,997,859.15)						(2,997,859.15)
Improvement and Repair of RDC Perimeter Fence and Outpost							-
Construction of Drug Rehabilitation Facility Phase 1							-
Honorarium (Service Fee)	(52,000.00)						(52,000.00)
Hydraulic Lifter							-
Repairs & Maintenance			(165,363.86)				(165,363.86)
PDL, hygienes supplies	(57,078,471.15)						(57,078,471.15)
PDL Food Subsistence	(33,931,592.42)						(33,931,592.42)
CA for the Procurement of School Supplies							-
Rental of Canine (K9) Unit	(3,392,714.26)						(3,392,714.26)
Rent/Lease Expenses - Motor Vehicle	(2,474,583.74)						(2,474,583.74)
Drugs and Medicines							-
Covid - 19 Medicines and Supplies							-
Covid - 19 Rapid Antigen Test Kits							-
Covid - 19 Isolation Bldg & Other Structures							-
Automotive Vehicles, Prison Bus, Security Vehicles							-
Disinfection Solution							-
Token for Visitors (Office of DG)							-
BIR Tax/E-Vat	(20,798,261.41)						(20,798,261.41)
To Refund the Performance Bond	(264,180.45)						(264,180.45)
Adjustment from Fund 284(Service Fee) tranfer to Fur	(15,099,905.68)						(15,099,905.68)
Automotive Firetrucks Vehicles							-
Bldg & Other structures - Dialysis Center							-
Advances to SDO							-

BUREAU OF CORRECTIONS
CASH FLOW - AGRO
NBP/CIW & COLONIES
As of November 30, 2024

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Special Risk Allowance of HCP							-
One COVID Allowance (Refund to DOH)							-
Interest Income Remitted to BTr	(129,293.62)		(1,556.79)				(130,850.41)
Adjustment (Bank Recon)	(13,845.32)						(13,845.32)
Adjustment IPPF							-
Adjustment SPPF							-
TOTAL CASH OUTFLOW	(338,075,832.75)	-	(166,920.65)	(38,880.00)	-	-	(338,281,633.40)
NET CASH FLOW	(32,279,300.43)	715,625.91	(472,633.43)	393,224.62	1,205,586.16	1,761,612.62	(28,675,884.55)
Add Cash Bal. As of Dec. 31, 2023	140,889,937.84	2,650,021.31	4,162,376.66	24,476,665.01	1,579,879.77	2,519,370.11	176,278,250.70
Cash as of NOVEMBER 30, 2024	108,610,637.41	3,365,647.22	3,689,743.23	24,869,889.63	2,785,465.93	4,280,982.73	147,602,366.15

Prepared by:

ct

CO1 CHRISTIAN CLARK G MOLDEZ
Staff, Asset Management & Revenue Section

Reviewed and Verified by:

CO1 ROWELL B DEL ROSARIO
Chief, Asset Management & Revenue Section

Certified Correct by:

AII DOPHENE P. DELMO-GADIA
Chief, Accounting Division