


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: Department of the Interior and Local Government (DILG)			Agency: Bureau of Jail Management and Penology					Report Status: SUBMITTED					
Operating Unit: Regional Office - NCR			Organization Code (UACS): 140030300013										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	12,064,757.11							12,064,757.11	12,064,757.11	(12,064,757.11)		-1
Guaranty/Security Deposits Payable	2040104000	253,926.64							253,926.64	253,926.64	(253,926.64)		-1
<b>TOTAL</b>		<b>12,318,683.75</b>							<b>12,318,683.75</b>	<b>12,318,683.75</b>	<b>(12,318,683.75)</b>		<b>-1</b>

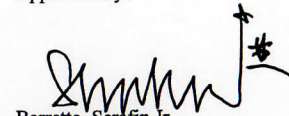
Certified Correct:

  
 Romero, Arnel

Agency Chief Accountant

Date: 12/May/2017

Approved By:

  
 Barretto, Serafin Jr.

Head of Agency/Department Secretary

Date: 12/May/2017