

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Sale of Unserviceable Property	4060102000		50,996.25				50,996.25	50,996.25			50,996.25	50,996.25		
Miscellaneous Income	4060999000		730,742.72				730,742.72	676,742.72	54,000.00		730,742.72	730,742.72		
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)														
Income from Grants and Donations in Cash	4040201000		12,308,566.62				12,308,566.62		12,308,566.62		12,308,566.62	12,308,566.62		
Proceeds from Insurance/Indemnities	4060901000		1,672,090.50				1,672,090.50		1,672,090.50		1,672,090.50	1,672,090.50		
TOTAL			14,762,396.09				14,762,396.09	727,738.97	14,034,657.12		14,762,396.09	14,762,396.09		

Certified Correct:


 Romero, Arnel

Agency Chief Accountant

Date: 11/May/2018

Approved By:


 Tapayan, Deocabras
 Head of Agency/Department
 Secretary
 Date: 11/May/2018.

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