

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of the Interior and Local Government (DILG)			Agency: Bureau of Jail Management and Penology					Report Status: SUBMITTED					REMARKS
Operating Unit: Regional Office - NCR			Organization Code (UACS): 140030300013					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8= (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14
General Fund (formerly Fund 101)													
Sale of Unserviceable Property	4060102000		50,996.25		120,540.00		171,536.25	171,536.25		171,536.25	171,536.25		Sale of Unserviceable Property
Miscellaneous Income	4060999000		730,742.72	612,076.53	677,542.84	448,225.97	2,468,588.06	2,509,747.23	130,377.08	2,640,124.31	2,468,588.06		Fines and Penalties, Overpayment, Refund of Cash Advance, Payment of Lost Firearms, Dormant Accounts, Other Gains
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Miscellaneous Income	4060999000					391,484.41	391,484.41	391,484.41		391,484.41	391,484.41		Cell site rental
Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4040201000		12,308,566.62	8,953,753.54	11,413,000.50	17,968,929.10	50,644,249.76	6,326,828.00	44,317,421.76	50,644,249.76	50,644,249.76		Food Supplies Expense, Repair/Provision of Isolation Room, Training/Seminar, Tarpaulin poster of the rights of the Accused and PDL, Sale of Bid Docmunets, Yolanda fund for Refund to DILG
Proceeds from Insurance/Indemnities	4060901000		1,672,090.50	1,210,709.10	1,335,231.61	4,188,731.72	8,406,762.93		8,406,762.93	8,406,762.93	8,406,762.93		Guarantee/Security Deposits Payable
TOTAL			14,762,396.09	10,776,539.17	13,546,314.95	22,997,371.20	62,082,621.41	9,399,595.89	52,854,561.77	62,254,157.66	62,082,621.41		

Certified Correct:



Romero, Arnel

Agency Chief Accountant

Date: 13/Feb/2019