

BUREAU OF JAIL MANAGEMENT AND PENOLOGY  
**QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS**  
 As of the Quarter Ending 31 December 2019

Department : Department of the Interior and Local Government  
 Agency : **Bureau of Jail Management and Penology**  
 Operating Unit : *National Headquarters*  
 Organization Code : 14-003-00-0000

FAR No.5

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)		
A. General Fund (formerly Fund 101)														
- Non-Tax														
Sale of Unserviceable Property	40601020 00				18,880.00			18,880.00	18,880.00		18,880.00			
Miscellaneous Income	40609990 00		134,020.17	3,589,930.64	468,628.33	680,714.27	4,873,293.41	2,002,674.50	2,870,618.91	4,873,293.41				
B. Special Account in the														
General Fund (formerly Fund 105, 193, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)														
Miscellaneous Income	40609990 00					403,228.90	403,228.90	403,228.90		403,228.90				
D. Custodial Funds (formerly Fund 101-184, 187)														
Subsidy from Other NGAS	40301020 00			4,143,197.88	6,296,171.81	15,000,000.00	25,439,369.69	10,439,369.69	15,000,000.00	25,439,369.69				
Income from Grants and Donations in Cash	40402010 00		269,438.50			414,375.00	683,813.50		683,813.50	683,813.50				
Miscellaneous Income	40609990 00		72,000.00	33,189.00	40,000.00	517,380.00	662,569.00		662,569.00	662,569.00				
<b>TOTAL</b>			<b>475,458.67</b>	<b>7,766,317.52</b>	<b>6,823,680.14</b>	<b>17,015,698.17</b>	<b>32,081,154.50</b>	<b>12,864,153.09</b>	<b>19,217,001.41</b>	<b>32,081,154.50</b>				

Certified Correct:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ALLAN S. IRAL-CESE**  
 Jail Director  
 Chief, BJMP