



BUREAU OF JAIL MANAGEMENT AND PENOLOGY
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 September 2020



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

FAR No.5

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	
A. General Fund (formerly Fund 101)														
- Non-Tax														
Other Receipts	40609990 00		925,226.30	429,306.53	388,237.96		1,742,770.79	1,742,770.79		1,742,770.79				Fines/Penalties/Refund
	40609990 00		36,000.00	280.00	4,500.00		40,780.00	40,780.00		40,780.00				Sale of Unserviceable Property
	40609990 00				90,500.00		90,500.00	90,500.00		90,500.00				Payment of Lost Firearms
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)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust Receipts														
Receipts from PNP	40402010 00		6,029,339.26	4,489,207.83			10,518,547.09	10,518,547.09		10,518,547.09				PNP Share from Firearms Fees
Receipts from LGU	40402010 00		7,164,804.27	8,023,802.00	6,359,100.00		21,547,706.27		21,547,706.27	21,547,706.27				Assistance/Ugmentation
Receipts from DOH	40402010 00		825,000.00				825,000.00		825,000.00	825,000.00				Red Orchid Award
Other Receipts	40402010 00		1,570,474.70	3,793,391.76	2,306,140.80		7,670,007.26	418,287.30	7,251,719.96	7,670,007.26				Sale of Bid Documents, Guarantee/Security Deposits Payable
TOTAL			16,550,844.53	16,735,988.12	9,148,478.76	-	42,435,311.41	12,810,885.18	29,624,426.23	42,435,311.41				

Certified Correct:

RMS
ROMELYN L MEDINA, CPA
 9010, Accounting Service Office

Approved By:

ALLAN S IRAL, CESE
 Jail Director
 Chief, BJMP