



BUREAU OF JAIL MANAGEMENT AND PENOLOGY
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 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														
Sale of Unserviceable Property	40601020 00		36,000.00	280.00	4,500.00	26,090.00	66,870.00	66,870.00		66,870.00				Sale of Unserviceable Property
Miscellaneous Income	40609990 00		925,226.30	429,306.53	388,237.96	1,071,457.32	2,814,228.11	2,708,675.48	105,552.63	2,814,228.11				Fines/Penalties/Refund/LD
Miscellaneous Income	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)														
Miscellaneous Income	40609990 00					415,325.73	415,325.73	415,325.73		415,325.73				Receipt from cell site rental
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust Receipts														
Receipts from LGU														
Income from Grants and Donations In Cash	40402010 00		7,164,804.27	8,023,802.00	6,359,100.00	8,506,483.00	30,054,189.27		30,054,189.27	30,054,189.27				Assistance/Ugmentation
Receipts from NGAs														
Income from Grants and Donations In Cash	40402010 00		6,854,339.26	4,489,207.83		21,940,146.11	33,283,693.20		33,283,693.20	33,283,693.20				PNP Share from Firearms Fees, DDB, GSIS, DOH
Other Receipts														
Miscellaneous Income	40609990 00		1,570,474.70	3,793,391.76	2,306,140.80	2,407,434.21	10,077,441.47	1,716,911.03	8,360,530.44	10,077,441.47				Sale of Bid Documents, Guarantee/ Security Deposits Payable
TOTAL			16,550,844.53	16,735,988.12	9,148,478.76	34,366,936.37	76,802,247.78	4,998,282.24	71,803,965.54	76,802,247.78				

Certified Correct:

Romelyn L Medina
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 OIC, Accounting Service Office

Approved By:

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 Jail Director
 Chief, BJMP