

**BUREAU OF JAIL MANAGEMENT AND PENOLOGY
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending 31 March 2021

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

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		4,025,548.59				4,025,548.59	4,025,548.59		4,025,548.59			Fines/Penalties/Refund/Liquidated Damages
	40609990 00		397.82				397.82	397.82		397.82			Interest on Bank Deposit
Miscellaneous Income	40609990 00		113,574.00				113,574.00	113,574.00		113,574.00			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		1,123,138.90				1,123,138.90	1,123,138.90		1,123,138.90			PNP Share from Firearms Fees
Receipts from LGU	40402010 00		7,289,036.88				7,289,036.88		7,289,036.88	7,289,036.88			Food Supplies Expenses
Other Receipts	40402010 00		1,188,518.49				1,188,518.49	50,000.00	1,138,518.49	1,188,518.49			Sale of Bid Documents, Guarantee/ Security Deposits Payable
TOTAL			13,740,214.68	-	-	-	13,740,214.68	5,312,659.31	8,427,555.37	13,740,214.68			

Certified Correct:


ROMELYN L MEDINA, CPA
 OIC, Accounting Service Office

Approved By:


ALLAN S IRAL, CESE
 Jail Director
 Chief, BJMP