

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of the Interior and Local Government (DILG)
 Agency : Bureau of Jail Management and Penology
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 14 003 0300013
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	9,600,694.27	15,143,944.22	0.00	0.00	24,744,638.49	5,233,309.17	19,511,329.32	24,744,638.49	24,744,638.49	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	9,600,694.27	15,143,944.22	0.00	0.00	24,744,638.49	5,233,309.17	19,511,329.32	24,744,638.49	24,744,638.49	0 %	
Income from Grants and Donations in Cash - 40402010 00		0.00	9,600,694.27	15,143,944.22	0.00	0.00	24,744,638.49	5,233,309.17	19,511,329.32	24,744,638.49	24,744,638.49	0 %	
TOTAL		0.00	9,600,694.27	15,143,944.22	0.00	0.00	24,744,638.49	5,233,309.17	19,511,329.32	24,744,638.49	24,744,638.49	0 %	

Certified Correct:

ROMELYN L. MEDINA, CPA

Accountant

Date: 2021-08-11 11:15:37

Recommending Approval:

J/CSUPT RINCO T MONTAUS, MBA, MPSA

Director for Comptrollership

Date: 2021-08-11 11:23:02

Approved By:

J/DIR ALLAN S IRAL, CESE

Chief, BJMP

Date: 2021-08-11 11:26:51