

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

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
Regular Agency Fund		0.00	961,226.30	429,586.53	483,237.96	1,097,547.32	2,971,598.11	2,866,045.48	105,552.63	2,971,598.11	2,971,598.11	0 %	
Non-Revenue Collections/Other Receipts		0.00	961,226.30	429,586.53	483,237.96	1,097,547.32	2,971,598.11	2,866,045.48	105,552.63	2,971,598.11	2,971,598.11	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Not Applicable		0.00	961,226.30	429,586.53	483,237.96	1,097,547.32	2,971,598.11	2,866,045.48	105,552.63	2,971,598.11	2,971,598.11	0 %	
Non-Tax		0.00	961,226.30	429,586.53	483,237.96	1,097,547.32	2,971,598.11	2,866,045.48	105,552.63	2,971,598.11	2,971,598.11	0 %	
Sale of Unserviceable Property	4060102000	0.00	36,000.00	280.00	4,500.00	26,090.00	66,870.00	66,870.00	0.00	66,870.00	66,870.00	0 %	
Miscellaneous Income	4060999000	0.00	925,226.30	429,306.53	478,737.96	1,071,457.32	2,904,728.11	2,799,175.48	105,552.63	2,904,728.11	2,904,728.11	0 %	
TOTAL		0.00	961,226.30	429,586.53	483,237.96	1,097,547.32	2,971,598.11	2,866,045.48	105,552.63	2,971,598.11	2,971,598.11	0 %	

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	15,589,618.23	16,306,401.59	8,665,240.80	32,854,063.32	73,415,323.94	1,716,911.03	71,698,412.91	73,415,323.94	73,415,323.94	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	14,019,143.53	12,513,009.83	6,359,100.00	30,446,629.11	63,337,882.47	0.00	63,337,882.47	63,337,882.47	63,337,882.47	0 %	
Receipts from LGUs		0.00	7,164,804.27	8,023,802.00	6,359,100.00	8,506,483.00	30,054,189.27	0.00	30,054,189.27	30,054,189.27	30,054,189.27	0 %	Assistance/Augmentation
Receipts from NGAs		0.00	6,854,339.26	4,489,207.83	0.00	21,940,146.11	33,283,693.20	0.00	33,283,693.20	33,283,693.20	33,283,693.20	0 %	PNP Share from Firearms Fees; DOB, GISIS, DOH
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	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	10,077,441.47	0 %	
Miscellaneous Income		0.00	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	10,077,441.47	0 %	Sale of Bid Documents, Guarantee/Security Deposits Payable
TOTAL		0.00	15,589,618.23	16,306,401.59	8,665,240.80	32,854,063.32	73,415,323.94	1,716,911.03	71,698,412.91	73,415,323.94	73,415,323.94	0 %	

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