



BUREAU OF JAIL MANAGEMENT AND PENOLOGY
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 June 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			1,354,532.83	1,354,532.83		1,354,532.83				Fines/Penalties/Refund
	40609990 00		36,000.00	280.00			36,280.00	36,280.00		36,280.00				Sale of Unserviceable Property
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			15,188,606.27		15,188,606.27	15,188,606.27				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			5,363,866.46	397,787.30	4,966,079.16	5,363,866.46				Sale of Bid Documents, Guarantee/Security Deposits Payable
TOTAL			16,550,844.53	16,735,988.12	-	-	33,286,832.65	12,307,147.22	20,979,685.43	33,286,832.65				

Certified Correct:

ARNEL S. ROMERO
 Chief Accountant

Approved By:

ALLAN S. IRAL, CESE
 Jail Director
 Chief, BJMP