

BUREAU OF JAIL MANAGEMENT AND PENOLOGY
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
 As of the Quarter Ending 30 September 2019

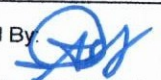
Department : Department of the Interior and Local Government
 Agency : **Bureau of Jail Management and Penology**
 Operating Unit : *Consolidated*
 Organization Code : 14-003-00-0000

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		2,248,121.88	1,227,525.47	1,546,105.12		5,021,752.47	4,171,456.05	520,000.00	4,691,456.05	330,296.42			Fines/Penalties/Refund Payment of Lost Firearms Sale of Unserviceable Porperty Return back the balance from PITC
	40609990 00		94,192.87	189,612.67	118,295.00		402,100.54	402,100.54		402,100.54				
	40609990 00		148,000.00		18,880.00		166,880.00	166,880.00		166,880.00				
	40609990 00			2,870,618.91			2,870,618.91		2,870,618.91	2,870,618.91				
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			4,143,197.88	6,296,171.81		10,439,369.69	10,439,369.69		10,439,369.69				PNP Share for Scholarship Grantee Food Supplies Expenses Training/seminars Sale of Bid Documents Guarantee/Security Deposits Payable
Receipts from LGU	40402010 00		3,941,620.00	10,066,432.00	7,801,273.80		21,809,325.80		21,809,325.80	21,809,325.80				
Receipts from DOH	40402010 00		469,438.50	1,510,936.02	1,806,560.25		3,786,934.77	3,786,934.77	3,786,934.77	3,786,934.77				
Other Receipts	40402010 00		2,887,915.00	3,551,848.75	1,011,138.00		7,450,901.75	7,299,401.75	7,299,401.75	7,299,401.75	151,500.00			
Other Receipts	40609010 00		1,396,565.88		2,832,009.80		4,228,575.68	4,228,575.68	4,228,575.68	4,228,575.68				
TOTAL			11,185,854.13	23,560,171.70	21,430,433.78	-	56,176,459.61	15,179,806.28	40,514,856.91	55,694,663.19	481,796.42			

Certified Correct:


ARNEL S ROMERO
 Chief Accountant

Approved By:


ALLAN S IRAL, CESE
 Jail Director
 Chief, BJMR