

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending DECEMBER 31, 2017**  
**(In Pesos)**

Department: DEPARTMENT OF JUSTICE  
 Entity Name: BUREAU OF CORRECTIONS  
 Operating Unit: BUREAU OF CORRECTIONS  
 Organization Code (UACS): 15002070001

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00						-	-	-	-	-	-	
- Non-Tax													
Receipt of Refund-Adv to SDOs	1990103000		23,850.00				23,850.00	23,850.00		23,850.00			
Receipt of Refund -Adv to Off & Emp	1990104000		91,254.74	86,369.35	135,043.34	259,232.60	571,900.03	571,900.03		571,900.03			
Collection of Other Gains	4050199000						-	-		-			
Petty Cash	1010102000		23,661.50				23,661.50	23,661.50		23,661.50			
Advance to Payroll	0199012000						-	-		-			
Accumulated Surplus	3010101000						-	-		-			
Due from Officers & Employees	1030502000		15,824.00				15,824.00	15,824.00		15,824.00			
Due from GOCC	1030302000						-	-		-			
Collection of Certification Fee	4020104002		2,250.00	3,495.00	3,945.00	2,650.00	12,340.00	12,340.00		12,340.00			
Other Gains	4050199000		207,471.50	72,520.00	55,230.00	57,250.00	392,471.50	392,471.50		392,471.50			
Fines and Penalty	4020220300						-	-		-			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Collection of Certification Fee	4020104002						-	-		-			
Collection of Rent /Lease Income	4020205000		155,892.87	820,226.35	132,722.09	12,250.00	1,121,091.31		1,121,091.31	1,121,091.31			
Sale of Accountable Forms	4020216005						-	-		-			
Collection of Other Gains	4050199000		3,292,818.14	3,913,631.29	3,611,115.31	4,421,858.38	15,239,423.12	15,239,423.12		15,239,423.12			
Collection of Other Receivables	1030599000		17,892,024.29	205,550.24	19,429,196.62	707,869.26	38,234,640.41	38,234,640.41		38,234,640.41			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Due from Officers & Employees	1030502000						-	-		-			
Sales of Accountable Forms	4020216005		189,662.00	690,900.00	75,600.00	315,700.00	1,271,862.00	1,271,862.00		1,271,862.00			
Collection of Other Receivables	1030599000		3,182,663.80	2,766,557.16	4,323,190.71	3,457,056.77	13,729,468.44	13,729,468.44		13,729,468.44			
Collection of Certification Fee	4020104002						-	-		-			
Collection of Bidders Bond	2040104002						-	-		-			
Collection of Performance Bond	2040104001		238,759.00	14,262.00		1,016,877.40	1,269,898.40	1,269,898.40		1,269,898.40			
Collection of Other Gains	4050199000		189,462.28	180,707.48	194,987.77	170,940.70	736,098.23	736,098.23		736,098.23			
<b>TOTAL</b>			<b>25,505,594.12</b>	<b>8,754,218.87</b>	<b>27,961,030.84</b>	<b>10,421,685.11</b>	<b>72,642,528.94</b>	<b>18,047,374.10</b>	<b>54,595,154.84</b>	<b>72,642,528.94</b>			

Certified Correct:

**EDGARDO D. VIRTUHAZO**  
 Chief Accounting Section

Date:

Approved By:

**RESUPT. VALFRIE G. TABIAN (RET)**  
 Officer-In-Charge Bureau of Corrections

Date: