

**BUREAU OF CORRECTIONS**  
**INCOME & EXPENSE REPORT - PRISONS AGRO**  
**NBP/CIW & COLONIES**  
**As of DECEMBER 31, 2016**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
<b>A. PRODUCTION INCOME</b>							
Agricultural Products	71,558.00						71,558.00
Palay and Corn						829,450.00	829,450.00
Rice				706,875.00			706,875.00
Rice Bran				11,850.00			11,850.00
Rice, glutinous				2,000.00			2,000.00
Beef Carcass				63,620.00			63,620.00
Pork Carcass				4,000.00			4,000.00
Carabao Carcass				47,250.00			47,250.00
Cow		35,550.00					35,550.00
Cow & Carabao		406,350.00					406,350.00
Hog/ grower				381,370.00			381,370.00
Pig/Piggery		30,450.00					30,450.00
Colony produced for inmates consumption						1,729,999.61	1,729,999.61
Fish Tilapia				16,600.00	7,000.00		23,600.00
Handicraft		58,350.00	3,949.25		25,705.00		88,004.25
Hauling of NFA RICE		4,500.00					4,500.00
Hollow blocks/Filling Mat.		35,170.00					35,170.00
Banana			100,706.74	1,100.00			101,806.74
Cassava					20,616.00		20,616.00
Copra				412,886.70	97,114.00		510,000.70
Mango		6,200.00	134,910.00	3,075.00			144,185.00
Pomelo			6,100.00				6,100.00
Squash			6,998.00				6,998.00
Vegetables		78,734.50	200.00	3,940.00			82,874.50
Pipino			500.00				500.00
Matured coconut		1,380.00		22,500.00			23,880.00
Young Coconut		31,700.00		52,000.00			83,700.00
PILCO (Medium)	21,250.00						21,250.00
PILCO (Maximum)	5,276.00						5,276.00
CIW	1,136,778.00						1,136,778.00
<b>TOTAL PRODUCTION INCOME</b>	<b>1,234,862.00</b>	<b>688,384.50</b>	<b>253,363.99</b>	<b>1,729,066.70</b>	<b>150,435.00</b>	<b>2,559,449.61</b>	<b>6,615,561.80</b>
<b>B. LESS: PRODUCTION EXPENSES</b>							
Compensation of Prisoners	44,025.00	276,685.53			56,700.00	235,230.00	612,640.53
Animal Feeds/Zoological supplies		47,459.16		341,566.07	3,965.00	50,000.00	442,990.23

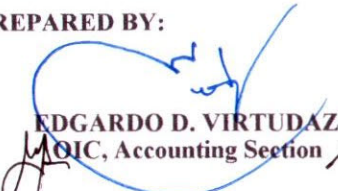
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	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Agricultural Supplies			37,800.00	119,071.15		2,725,794.96	2,882,666.11
Agricultural Equipment		32,126.52	50,760.00				82,886.52
Fertilers/seeds/corn/palay			12,500.00	1,436,708.43			1,449,208.43
Gasoline, oil/lubricants				1,304,160.45			1,304,160.45
Other Supplies Expense	45,927.00	259,728.73	5,685.00	195,157.94			506,498.67
<b>TOTAL PRODUCTION EXPENSES</b>	<b>89,952.00</b>	<b>615,999.94</b>	<b>106,745.00</b>	<b>3,396,664.04</b>	<b>60,665.00</b>	<b>3,011,024.96</b>	<b>7,281,050.94</b>
<b>PRODUCTION NET INCOME (A-B)</b>	<b>1,144,910.00</b>	<b>72,384.56</b>	<b>146,618.99</b>	<b>(1,667,597.34)</b>	<b>89,770.00</b>	<b>(451,575.35)</b>	<b>(665,489.14)</b>
<b>C. ADD: OTHER INCOME</b>							
Right of Way Income-gravel & sand				634,000.00			634,000.00
Right of Way Income-Water		325,050.00					325,050.00
Right of Way Income-fuel assistance		4,500.00					4,500.00
Production Share - J. Buenaventura	341,460.50						341,460.50
Rental - J. Buenaventura	86,891.50						86,891.50
Rental - SAMSUNG	700,000.00						700,000.00
Labor Share-SAMSUNG	110,700.85						110,700.85
Rental - TADECO	35,327,174.00						35,327,174.00
Production Share - TADECO	9,357,806.47						9,357,806.47
Rental - Globe Telecom	865,183.99						865,183.99
Rental - Smart Telecom	1,311,272.40						1,311,272.40
Rental-G-4/Stall/Land/Leases	245,349.32						245,349.32
Rental-churches	13,625.87						13,625.87
Display Center	23,760.64						23,760.64
Facilities	37,500.00						37,500.00
BPCC bucor share	26,000.00						26,000.00
Rental-lot (Villaos)				17,500.00			17,500.00
Rental-Kitchen				60,000.00			60,000.00
Rental-lot (J. Carlos)				210,000.00			210,000.00
Rental-Kitchen UTENSILS		60,000.00					60,000.00
kitchen Electricity ISP				38,507.90			38,507.90
St. Peter/hmo	29,356.20						29,356.20
HDMF	64,550.10						64,550.10
HOBAYAN IPX (Maximum)	300,000.00						300,000.00
Legal	620.00						620.00
MUSEUM	7,330.00						7,330.00

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	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
WATER	29,004.09						29,004.09
BAC (Accountable forms)	20,000.00						20,000.00
AYALA LAND MCX	204,100.00						204,100.00
Confiscated animals	500.00						500.00
Philam life	94,366.89						94,366.89
Misc. income				1,752.00			1,752.00
Misc. income (Visitors ID)		3,950.00					3,950.00
Misc. income (Chicken project)		52,168.00					52,168.00
Misc. income (Electric Assistance)		186,420.10				23,035.20	209,455.30
<b>TOTAL OTHER INCOME</b>	<b>49,196,552.82</b>	<b>632,088.10</b>	<b>0.00</b>	<b>961,759.90</b>	<b>0.00</b>	<b>23,035.20</b>	<b>50,813,436.02</b>
<b>SUB TOTAL (A-B+C)</b>	<b>50,341,462.82</b>	<b>704,472.66</b>	<b>146,618.99</b>	<b>(705,837.44)</b>	<b>89,770.00</b>	<b>(428,540.15)</b>	<b>50,147,946.88</b>
<b>D. LESS: OTHER EXPENSES</b>							
Electricity expense		38,590.35					38,590.35
Bank Int/Charges/BIR-VAT/Wtax	36,559.76		3,752.27	265,465.26			305,777.29
Supplies & Materials				2,114,688.55	4,500.00		2,119,188.55
Representation expenses	24,931.20						24,931.20
Other maintenance & operating expenses	55,544.42						55,544.42
<b>TOTAL OTHER EXPENSES</b>	<b>117,035.38</b>	<b>38,590.35</b>	<b>3,752.27</b>	<b>2,380,153.81</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,544,031.81</b>
<b>NET (LOSS)/INCOME (A-B+C-D)</b>	<b>50,224,427.44</b>	<b>665,882.31</b>	<b>142,866.72</b>	<b>(3,085,991.25)</b>	<b>85,270.00</b>	<b>(428,540.15)</b>	<b>47,603,915.07</b>

PREPARED BY:

  
**EDGARDO D. VIRTUDAZO**  
 AOIC, Accounting Section

CERTIFIED CORRECT:

  
**MA. CIELO M. MONSALUD**  
 Chief, Finance Division

**BUREAU OF CORRECTIONS**  
**CASH FLOW - AGRO**  
**NBP/CIW & COLONIES**  
**As of DECEMBER 31, 2016**

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
<b>NET INCOME (LOSS)</b>	<b>50,224,427.44</b>	<b>665,882.31</b>	<b>142,866.72</b>	<b>(3,085,991.25)</b>	<b>85,270.00</b>	<b>(428,540.15)</b>	<b>47,603,915.07</b>
<b>ADD: NON-AGRO INFLOW</b>							
Collecting Officer-Bank Interest	43,113.22	2,024.14	2,154.28				47,291.64
Payable in NFA	6,375,000.00						6,375,000.00
Unrecorded Deposits		17,300.00					17,300.00
Financial Assistance		18,884.00					18,884.00
Stale checks	555,741.50						555,741.50
Adj. unposted restoration						1,218,509.07	1,218,509.07
Adjustment						586,532.25	586,532.25
Restoration		1,232,787.04		3,471,048.51		2,724,123.78	7,427,959.33
<b>TOTAL CASH INFLOW</b>	<b>6,973,854.72</b>	<b>1,270,995.18</b>	<b>2,154.28</b>	<b>3,471,048.51</b>	<b>0.00</b>	<b>4,529,165.10</b>	<b>16,247,217.79</b>
<b>LESS: NON-AGRO OUTFLOW</b>							
Other property, plant & equipment				(662,500.00)			(662,500.00)
Forestry Equipment				(93,033.93)			(93,033.93)
Other Structure	(551,766.50)						(551,766.50)
Repairs and maintenace-Building	(3,084,321.91)	(89,068.97)					(3,173,390.88)
Repairs and maintenace-Machineries & equip.				(18,987.00)			(18,987.00)
Ma. C. Veneracion (PCF)	(30,000.00)	(15,119.00)					(45,119.00)
Guarantee Deposit	(670,069.44)						(670,069.44)
Transportation			(58,678.58)				(58,678.58)
Food supplies expense (NFA)	(6,375,000.00)	(915,000.00)					(7,290,000.00)
Power supply Inventory	(680,628.71)						(680,628.71)
Advances to contractors	(884,212.95)						(884,212.95)
Adjustment:						(140,705.56)	(140,705.56)
Financial Assistance (LRP)	(1,000,000.00)						(1,000,000.00)
Debit memo-BIR	(516,752.47)						(516,752.47)
Bureau of Treasury	(68,338.64)						(68,338.64)
Amount subject for restoration		(1,101,549.21)		(1,000,000.00)		(2,892,283.20)	(4,993,832.41)
<b>TOTAL CASH OUTFLOW</b>	<b>(13,861,090.62)</b>	<b>(2,120,737.18)</b>	<b>(58,678.58)</b>	<b>(1,774,520.93)</b>	<b>0.00</b>	<b>(3,032,988.76)</b>	<b>(20,848,016.07)</b>
<b>NET CASH FLOW</b>	<b>43,337,191.54</b>	<b>(183,859.69)</b>	<b>86,342.42</b>	<b>(1,389,463.67)</b>	<b>85,270.00</b>	<b>1,067,636.19</b>	<b>43,003,116.79</b>
<b>Add Cash Bal. As of 12.31.15</b>	<b>14,450,610.93</b>	<b>4,090,580.31</b>	<b>865,994.05</b>	<b>12,856,116.73</b>	<b>962,172.39</b>	<b>124,798.87</b>	<b>33,350,273.28</b>
<b>Cash as of DECEMBER 31, 2016</b>	<b>57,787,802.47</b>	<b>3,906,720.62</b>	<b>952,336.47</b>	<b>11,466,653.06</b>	<b>1,047,442.39</b>	<b>1,192,435.06</b>	<b>76,353,390.07</b>

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