

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2019

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
A. PRODUCTION INCOME							
Agricultural Products	129,419.00	27,840.00				832,030.00	989,289.00
Rice polished				255,257.00			255,257.00
Handicraft Products		52,302.00	39,306.00		3,245.00	80,550.00	175,403.00
Industrial Products						123,000.00	123,000.00
Hog liveweight				11,880.00		159,020.00	170,900.00
Forest Product						562,600.00	562,600.00
Horticulture			48,173.25		11,910.00		60,083.25
Native chicken products		107,571.91					107,571.91
Fish-Tilapia					20,900.00		20,900.00
Carabao					158,400.00		158,400.00
Goat			13,480.00		16,000.00		29,480.00
Lacatan/Banana		3,840.00	90,811.00			15,900.00	110,551.00
Young Coconut		22,800.00					22,800.00
Squash							0.00
Cacao			13,340.00				13,340.00
Sweet Corn			117,943.00				117,943.00
Mango			86,062.50				86,062.50
Copra					26,750.00	1,000.00	27,750.00
Cardava			38,945.00				38,945.00
Vegetables		16,902.00				44,711.25	61,613.25
CIW	745,483.50						745,483.50
TOTAL PRODUCTION INCOME	874,902.50	231,255.91	448,060.75	267,137.00	237,205.00	1,818,811.25	3,877,372.41
B. LESS: PRODUCTION EXPENSES							
Compensation of PDL	114,465.00	218,931.80	115,545.00		31,950.00	64,200.00	545,091.80
Agricultural Supplies			134,319.00	25,550.00		1,850.00	161,719.00
Fertilizer/Insecticide/seeds			91,232.15		25,000.00	104,096.00	220,328.15
Animal, Zoological supplies expense-feeds/fingerlings			151,906.70			41,620.00	193,526.70

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Feeds					27,720.00		27,720.00
Fuel				200,998.20		2,920.00	203,918.20
Tools			69,893.74				69,893.74
NCCW expenses		270,623.64					270,623.64
Other supplies expense	15,000.00	44,044.57	71,197.42	43,308.50			173,550.49
TOTAL PRODUCTION EXPENSES	129,465.00	533,600.01	634,094.01	269,856.70	84,670.00	214,686.00	1,866,371.72
PRODUCTION NET INCOME (A-B)	745,437.50	(302,344.10)	(186,033.26)	(2,719.70)	152,535.00	1,604,125.25	2,011,000.69
C. ADD: OTHER INCOME							
Production Share - J. Buenaventura	251,413.20						251,413.20
Water District				200,000.00			200,000.00
Rental - J. Buenaventura	144,000.00						144,000.00
Rental - TADECO	230,180,608.58						230,180,608.58
Production Share - TADECO	60,119,020.40						60,119,020.40
Target Range	155,900.00						155,900.00
Rental - Globe Telecom	217,737.92						217,737.92
Rental-Stall/Land/Leases	1,191,000.00						1,191,000.00
Rental - SMART-IPPF	57,000.00						57,000.00
Rental - SMART-NBP	2,417,398.06						2,417,398.06
Rental-churches	21,238.45						21,238.45
Labor Share-IPDC	18,052.50						18,052.50
Rental-Ron 810 trading	1,575,000.00						1,575,000.00
Rental-Mang Kiko catering services	140,000.00						140,000.00
Rental-AFS catering services	420,000.00						420,000.00
Rental-AFS PENALTY	63,760.00						63,760.00
PILCO -Medium (BUCOR SHARE)	104,673.71						104,673.71
Rental- PILCO (Medium)	199,546.93						199,546.93

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Rental-CIW EMMAJ ENT.	517,000.00						517,000.00
Rental- G4	244,800.00						244,800.00
Acdi Multi Purpose Coop	1,025,000.00						1,025,000.00
Sticker	300.00						300.00
Lease Fee							0.00
ICEMCO lot lease/Rental				95,000.00			95,000.00
ICEMCO boat tours(10.00/tour)				38,150.00			38,150.00
ICEMCO (Firefly watching)				29,510.00			29,510.00
15% Consignment fee				99,129.40			99,129.40
Share of IPX sales(10%)				51,608.75			51,608.75
Documentary charge-maximus Film				110,000.00			110,000.00
Entrance Fee- Libuao lake						30,300.00	30,300.00
Rental			189,650.00		85,000.00		274,650.00
Miscellaneous Income	8,535,000.00		147.00				8,535,147.00
Miscellaneous Income (Cottage Fee)				29,400.00			29,400.00
Miscellaneous Income (swimming Pool)				84,820.00			84,820.00
Miscellaneous Income (Visitor's I.D.)		3,200.00	26,398.12				29,598.12
Miscellaneous Income (Kitchen Utensils)		60,000.00					60,000.00
Miscellaneous Income (Livelihood)							0.00
Miscellaneous Income (Target Range fee)							0.00
Miscellaneous Income (Electric Assistance)		199,960.46	111,041.12				311,001.58
TOTAL OTHER INCOME	307,598,449.75	263,160.46	327,236.24	737,618.15	85,000.00	30,300.00	309,041,764.60
SUB TOTAL (A-B+C)	308,343,887.25	(39,183.64)	141,202.98	734,898.45	237,535.00	1,634,425.25	311,052,765.29
D. LESS: OTHER EXPENSES							
Electricity expense		1,435.60	15,266.46				16,702.06
Bank Int/Charges/BIR-VAT			1,896.59				1,896.59
Other supplies & materials expenses (PCF)	34,137.65			779,334.40	3,920.00		817,392.05
Fidelity Bond			0.00	563.00			563.00

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Waste Management	1,595,868.75						1,595,868.75
Borrowed from MOOE 2018 Adjustment		765,000.00					765,000.00
Construction materials	3,659,678.29			238,870.00			3,898,548.29
TOTAL OTHER EXPENSES	5,289,684.69	766,435.60	17,163.05	1,018,767.40	3,920.00	0.00	7,095,970.74
NET (LOSS)/INCOME (A-B+C-D)	303,054,202.56	(805,619.24)	124,039.93	(283,868.95)	233,615.00	1,634,425.25	303,956,794.55

Prepared:

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Certified correct:

CHITO R. TURALDE, CPA
 Chief, Accounting Division

BUREAU OF CORRECTIONS
CASH FLOW - AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2019

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
NET INCOME (LOSS)	303,054,202.56	(805,619.24)	124,039.93	(283,868.95)	233,615.00	1,634,425.25	303,956,794.55
ADD: NON-AGRO INFLOW							
Collecting Officer-Bank Interest		1,300.05	1,886.29				3,186.34
Refund in excess of cash advance	21,499.00						21,499.00
Fine			1,600.00				1,600.00
Balsahan Fund				1,474,556.80			1,474,556.80
TOTAL CASH INFLOW	21,499.00	1,300.05	3,486.29	1,474,556.80	0.00	0.00	1,500,842.14
NON-AGRO OUTFLOW							
Machinery & Equipment	(470,516.97)	(29,100.00)		(5,803.00)	(91,200.00)		(596,619.97)
Repairs & Maintenance-ICT	(610,777.68)						(610,777.68)
Repairs & Maintenance-Bldg. & Other structure	(9,694,244.41)						(9,694,244.41)
Repairs & Maintenance- Leased Assets	(1,895,709.37)						(1,895,709.37)
Environmental & Sanitation expenses	(810,000.00)						(810,000.00)
PDL, hygienes supplies	(5,159,656.00)						
Motor Vehicles	(8,785,000.00)						(8,785,000.00)
Bed Bunks	(934,577.89)	(1,716,060.63)					(2,650,638.52)
Power Supply system	(4,358,286.07)						(4,358,286.07)
10% Retention Money		(199,575.00)					(199,575.00)
Advances to contractors	(1,444,350.00)						(1,444,350.00)
Adjustment per bank bal		(34,095.00)			(32,702.80)		(66,797.80)
Customer's deposit payable	(84,796.50)						(84,796.50)
TOTAL CASH OUTFLOW	(34,247,914.89)	(1,978,830.63)	-	(5,803.00)	(123,902.80)	-	(31,196,795.32)
NET CASH FLOW	268,827,786.67	(2,783,149.82)	127,526.22	1,184,884.85	109,712.20	1,634,425.25	274,260,841.37
Add Cash Bal. As of 12.31.18	235,014,940.31	4,340,000.23	1,989,860.04	7,334,998.56	1,198,703.89	4,616,042.42	254,494,545.45
Cash as of DECEMBER 30, 2019	503,842,726.98	1,556,850.41	2,117,386.26	8,519,883.41	1,308,416.09	6,250,467.67	528,755,386.82

Prepared:

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