

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of December 31, 2020

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
A. PRODUCTION INCOME							
Agricultural Products	46,111.00	255,453.90				703,620.00	1,005,184.90
Rice polished				204,894.00			204,894.00
Palay				1,159,812.50			1,159,812.50
Handicraft Products		29,277.00	30,897.00				60,174.00
Industrial Products						79,700.00	79,700.00
Hog liveweight			88,111.00			134,660.00	222,770.00
Forest Product						487,426.30	487,426.30
Horticulture			159,821.50		14,372.00		174,193.50
Native chicken products		34,690.00					34,690.00
1-Tilapia				19,600.00	16,280.00		35,880.00
Carabao					9,766.00		9,766.00
Beef Carcass				44,400.00			44,400.00
Goat			19,197.00				19,197.00
Lacatan/Banana			859,210.46				859,210.46
Young Coconut							0.00
Squash							0.00
Cacao							0.00
Sweet Corn			184,128.00				184,128.00
Mango							0.00
Copra				628,140.00	35,266.00		663,406.00
Cardava			263,234.41				263,234.41
Casava			25,398.00				25,398.00
Cashew (processed)				6,520.00			6,520.00
Gala			15,000.00				15,000.00
Vegetables		50,502.10		61,892.61		15,045.00	127,439.71
CIW	460,874.00						460,874.00
TOTAL PRODUCTION INCOME	506,985.00	369,923.00	1,644,996.37	2,125,259.11	75,684.00	1,420,451.30	6,143,298.78
B. LESS: PRODUCTION EXPENSES							
Compensation of PDL	89,083.85	34,552.00	393,500.00		14,100.00		531,235.85
Agricultural & Marine Supplies				607,116.00			607,116.00
Fertilizer/Insecticide/seeds		15,426.78	270,660.59		34,380.00	161,792.00	482,259.37
Animal, Zoological supplies expense-feeds/fingerlings				118,210.00	28,800.00		147,010.00
Corn/Palay/Other Seeds						250.00	250.00
Fuel							0.00
Tools			94,387.32			500.00	94,887.32
RM-Farm Equipment				5,286.00			5,286.00
RM-Land Improvement				20,458.00			20,458.00
Others (Decals)			2,000.00				2,000.00
Other MOOE				3,184.00			3,184.00


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Other Supplies/Material expense		45,478.45	35,000.00	56,850.00	71,100.00		208,428.45
TOTAL PRODUCTION EXPENSES	89,083.85	95,457.23	795,547.91	811,104.00	148,380.00	162,542.00	2,102,114.99
PRODUCTION NET INCOME (A-B)	417,901.15	274,465.77	849,448.46	1,314,155.11	(72,696.00)	1,257,909.30	4,041,183.79
C. ADD: OTHER INCOME							
Production Share - J. Buenaventura	119,230.00						119,230.00
PPC Water District				1,200,000.00			1,200,000.00
PPC Water District Production Share				648,094.50			648,094.50
W Gravel and Sand				280,000.00			280,000.00
Rental - J. Buenaventura							0.00
Rental - TADECO	212,334,400.00						212,334,400.00
Production Share - TADECO	43,170,340.00						43,170,340.00
Target Range	194,840.00						194,840.00
Rental - Globe Telecom	217,737.89						217,737.89
Rental-Stall/Land/Leases	421,859.94						421,859.94
Rental - SMART-IPPF				2,660,000.00			2,660,000.00
Rental - SMART-NBP	1,976,000.00						1,976,000.00
Rental-churches	6,696.48						6,696.48
Labor Share-IPDC	9,326.80						9,326.80
Labor Share-OTHER	48,445.50						48,445.50
Labor Share-Connie Rosales	2,800.00						2,800.00
Rental-Ron 810 trading	1,746,360.00						1,746,360.00
Rental-Mang Kiko catering services	50,000.00						50,000.00
Rental-AFS catering services	480,000.00						480,000.00
Rental-AFS PENALTY							0.00
PILCO -Medium (BUCOR SHARE)	3,437.68						3,437.68
Rental- PILCO (Medium)							0.00
Rental-CIW EMMAJ ENT.							0.00
Rental- G4	108,800.00						108,800.00
Rental - Lapanday Foods Corp.	2,132,580.00						2,132,580.00
PSP-MSD	121,000.00						121,000.00
BuCor EMPC	36,000.00						36,000.00
Acdi Multi Purpose Coop							0.00
Sticker							0.00
Koramphil - Rental	6,000.00						6,000.00
ICEMCO lot lease/Rental							0.00
ICEMCO boat tours(10.00/tour)							0.00
ICEMCO (Firefly watching)							0.00
10% share (HSDC/Handicraft Sales) income				135,422.71			135,422.71
5% Share (HSDC/Mini Store) income				47,609.80			47,609.80

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	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Documentary charge-maximus Film							0.00
Entrance Fee- Libuao lake						1,700.00	1,700.00
Rental		55,000.00	229,936.60				284,936.60
Others (Store)			11,342.02				11,342.02
Others (Decals)			119,287.50				119,287.50
Miscellaneous Income							0.00
Miscellaneous Income (Cottage Fee)							0.00
Miscellaneous Income (swimming Pool)							0.00
Miscellaneous Income (Visitor's I.D.)			6,910.00				6,910.00
Miscellaneous Income (Kitchen Utensils)							0.00
Miscellaneous Income (Livelihood)							0.00
Miscellaneous Income (Target Range fee)							0.00
Miscellaneous Income (Electric Assistance)		209,052.14	250,768.61				459,820.75
TOTAL OTHER INCOME	263,185,854.29	264,052.14	618,244.73	4,971,127.01	0.00	1,700.00	269,040,978.17
SUB TOTAL (A-B+C)	263,603,755.44	538,517.91	1,467,693.19	6,285,282.12	-72,696.00	1,259,609.30	273,082,161.96
D. LESS: OTHER EXPENSES							
Electricity expense		1,784.95	268,361.69				270,146.64
Bank Int/Charges/BIR-VAT			20,271.63				20,271.63
Other supplies & materials expenses (PCF)		81,846.20					81,846.20
Fidelity Bond				25,282.50			25,282.50
Waste Management							0.00
Borrowed from MOOE Adjustment		154,109.61					154,109.61
Adjustment (restoration to Fund 184)		5,000.00					5,000.00
Adjustment (restoration to Fund 101)		128,893.80					128,893.80
Construction materials							0.00
TOTAL OTHER EXPENSES	0.00	371,634.56	288,633.32	25,282.50	0.00	0.00	685,550.38
NET (LOSS)/INCOME (A-B+C-D)	263,603,755.44	166,883.35	1,179,059.87	6,259,999.62	(72,696.00)	1,259,609.30	272,396,611.58

Note: SPPF no report submitted for the month of December, 2020.

Prepared:

CTO2 Rene R Alcantara

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EDGARDO D VIRTUDAZO, CPA

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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, 2020


	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
NET INCOME (LOSS)	263,603,755.44	166,883.35	1,179,059.87	6,259,999.62	(72,696.00)	1,259,609.30	272,396,611.58
ADD: NON-AGRO INFLOW							
Collecting Officer-Bank Interest			1,050.98				1,050.98
Refund in excess of cash advance	2,214.25						2,214.25
Refund (Closing of Petty Cash Fund)				36.00			36.00
Donation	85,000.00						85,000.00
Balsahan Fund				63,550.00			63,550.00
TOTAL CASH INFLOW	87,214.25	0.00	1,050.98	63,586.00	0.00	0.00	151,851.23
NON-AGRO OUTFLOW							
Machinery & Equipment	(433,205.12)						(433,205.12)
Repairs & Maintenance-IT Supplies	(747,678.57)	(27,445.48)					(775,124.05)
Repairs & Maintenance-Bldg. & Other structure	(35,078,087.47)						(35,078,087.47)
Repairs & Maintenance- Leased Assets							-
Environmental & Sanitation expenses	(4,496,296.86)						(4,496,296.86)
PDL, hygienes supplies	(100,436,981.08)						(100,436,981.08)
Covid - 19 Medicines and Supplies	(188,508,866.29)						(188,508,866.29)
Covid - 19 Isolation Bldg & Other Structures	(17,582,548.09)						(17,582,548.09)
Automotive Vehicles	(17,468,928.58)						(17,468,928.58)
Bed Bunks	(2,579,940.67)		(378,498.55)				(2,958,439.22)
BIR Tax/E-Vat	(10,257,154.23)						(10,257,154.23)
Automotive Firetrucks Vehicles	(29,618,482.15)						(29,618,482.15)
10% Retention Money							-
Advances to contractors							-
Advancement per bank bal							-
Erroneous record from Fund 284 to Fund 184	(7,329.94)						(7,329.94)
TOTAL CASH OUTFLOW	(407,215,499.05)	(27,445.48)	(378,498.55)	-	-	-	(407,621,443.08)
NET CASH FLOW	-143,524,529.36	139,437.87	801,612.30	6,323,585.62	(72,696.00)	1,259,609.30	-135,072,980.27
Add Cash Bal. As of 12.31.19	503,842,726.98	1,556,850.41	2,117,386.26	8,519,883.41	1,308,416.09	6,250,467.67	523,595,730.82
Cash as of December 31, 2020	360,318,197.62	1,696,288.28	2,918,998.56	14,843,469.03	1,235,720.09	7,510,076.97	388,522,750.55

Note: SPPF no report submitted for the month of December, 2020.

Prepared by:

CTO2 Rene R Alcantara
 Staff, Revenue Section, Accounting Division

Reviewed and Verified by:

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 Chief, Revenue Section, Accounting Division

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CHITO R. TURALDE, CPA
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