

ICTD



Republic of the Philippines
DEPARTMENT OF JUSTICE
BUREAU OF CORRECTIONS
ACCOUNTING SECTION
 NBP Reservation, Muntinlupa City, Philippines, 1776
 Telefax: +632-809-80-73



	RUSH
	1 st Priority
	2 nd Priority
XX	Normal

ROUTING SLIP 2022-09-018

FROM	TO	DATE	TIME	SIGNATURE	Target Date to Comply	REQUESTED ACTION
CHIEF ACCOUNTING	ICTD	9/27/22	12:00	J. LAT		Appropriate Action
	DPM					For Comment/Recommendation
						Approval
						Concurrence
						X For Information
						For Records/File

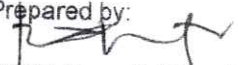
AMPLIFYING REMARKS/INSTRUCTIONS:


In connection with the routing slip sent by DPM re Annual reports on the status of income authorized by law to be retained or used and be deposited outside of the National Treasury. We are forwarding a copy of INCOME and EXPENSES REPORT –PRISONS AGRO as of December 31, 2021. The said report is retained and deposited outside of the Bureau of Treasury. The legal basis of the retention is on GAA – General Appropriations Act.

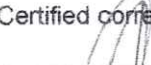
Thank you.

BUREAU OF CORRECTIONS
CASH FLOW - AGRO
NBP/CIW & COLONIES
As of December 31, 2021

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
NET INCOME (LOSS)	263,463,707.18	(788,326.75)	325,374.67	4,054,526.04	380,877.95	1,645,129.00	269,081,288.09
ADD: NON-AGRO INFLOW							
Collecting Officer-Bank Interest			1,726.91				1,726.91
Refund in excess of cash advance	1,161.00		3,050.00		450.00		4,661.00
Refund (Closing of Petty Cash Fund)							-
Donation	10,000.00				100,000.00		110,000.00
Adjustment (Restoration from Fund 101)		279,924.03					279,924.03
TOTAL CASH INFLOW	11,161.00	279,924.03	4,776.91	0.00	100,450.00	0.00	396,311.94
NON-AGRO OUTFLOW							
Machinery & Heavy Equipment	(72,383,654.28)						(72,383,654.28)
Repairs & Maintenance-IT Supplies/Signal Jammers	(385,965.00)						(385,965.00)
Repairs & Maintenance-Bldg. & Other structures	(68,180,555.66)						(68,180,555.66)
Hydraulic Lifter	(386,142.85)						(386,142.85)
Repairs & Maintenance-Water System	(6,301,180.70)						(6,301,180.70)
PDL, hygiene supplies	(183,566,910.18)						(183,566,910.18)
Covid - 19 Medicines and Supplies	(33,918,031.43)						(33,918,031.43)
Covid - 19 Rapid Antigen Test Kits	(72,509,678.56)						(72,509,678.56)
Covid - 19 Isolation Bldg & Other Structures	(17,313,969.08)						(17,313,969.08)
Automotive Vehicles	(11,925,000.00)						(11,925,000.00)
Fogging Machines	(64,556.57)						(64,556.57)
BIR Tax/E-Vat	(21,665,972.85)		(17,585.52)				(21,683,558.37)
Automotive Firetrucks Vehicles	(31,778,232.15)						(31,778,232.15)
Agricultural Tolls and Equipment	(371,779.30)						(371,779.30)
Withdrawal of Donation from Catholic Women's C	(35,000.00)						(35,000.00)
Repairs and Maintenance for Goat House			(173,763.68)				(173,763.68)
Advances to SDO	(100,000.00)		(78,842.00)				(178,842.00)
Other PPE - aircon for IPPF Hosp Stock Room/Ge	-			(261,299.90)			(261,299.90)
TOTAL CASH OUTFLOW	(520,886,628.61)	-	(270,191.20)	(261,299.90)	-	-	(521,418,119.71)
NET CASH FLOW	(257,411,760.43)	(508,402.72)	59,960.38	3,793,226.14	481,327.95	1,645,129.00	(251,940,519.68)
Add Cash Bal. As of Dec. 31, 2020	360,318,197.62	1,696,288.28	2,918,998.56	14,843,469.03	1,235,720.09	7,600,428.97	388,613,102.55
Cash as of December 31, 2021	102,906,437.19	1,187,885.56	2,978,958.94	18,636,695.17	1,717,048.04	9,245,557.97	136,672,582.87

Prepared by:

CTO2 Rene R Alcantara
 Staff, Revenue Section, Accounting Division

Reviewed and Verified by:

EDGARDO D VIRTUDAZO, CPA
 Chief, Revenue Section, Accounting Division

Certified correct:

CHITO R. TURALDE, CPA
 Chief, Accounting Division

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2021

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
Others Income (Empty Sacks)/Broom					3,475.00		3,475.00
Others (confiscated)			342,306.00				342,306.00
Miscellaneous Income (Hollow Blocks)		22,605.00					22,605.00
Miscellaneous Income (Gate Pass Sticker/Decals)		68,200.00					68,200.00
Miscellaneous Income (Cottage Fee)							-
Miscellaneous Income (swimming Pool)							-
Miscellaneous Income (Visitor's I.D.)			3,350.00				3,350.00
Miscellaneous Income (Kitchen Utensils)							-
Miscellaneous Income (Assessment Fee/Store rental)		112,910.76	69,660.00		873.00		183,443.76
Miscellaneous Income (Target Range fee)							-
Miscellaneous Income (Electric Assistance)		284,181.62					284,181.62
Rental - SOLAR CIW Collections	88,000.00						88,000.00
Rental - AFS Catering CIW Collections	220,000.00						220,000.00
BuCor Share - CIW SHOP	118,135.05						118,135.05
TOTAL OTHER INCOME	263,526,022.18	706,517.67	646,066.00	2,234,454.12	233,104.50	-	267,346,164.47
SUB TOTAL (A-B+C)	263,463,707.18	4,132.68	325,374.67	4,123,012.57	380,877.95	1,645,129.00	269,942,234.05
D. LESS: OTHER EXPENSES							
Electricity expense		758,226.02					758,226.02
Bank Int/Charges/BIR-VAT		34,233.41		68,486.53			102,719.94
Other supplies & materials expenses (PCF)							-
Fidelity Bond							-
Waste Management							-
Borrowed from MOOE Adjustment							-
Adjustment (restoration to Fund 184)							-
Adjustment (restoration to Fund 101)							-
Construction materials							-
TOTAL OTHER EXPENSES	-	792,459.43	-	68,486.53	-	-	860,945.96
NET (LOSS)/INCOME (A-B+C-D)	263,463,707.18	(788,326.75)	325,374.67	4,054,526.04	380,877.95	1,645,129.00	269,081,288.09

Prepared:



CTO2 Rene R Alcantara

Staff, Revenue Section, Accounting Division

Reviewed and Verified by:


EDGARDO D VIRTUDAZO, CPA

Chief, Revenue Section, Accounting Division

Certified correct:


CHITO R. TURALDE, CPA

Chief, Accounting Division

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2021

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
PRODUCTION NET INCOME (A-B)	(62,315.00)	(702,384.99)	(320,691.33)	1,888,558.45	147,773.45	1,645,129.00	2,596,069.58
C. ADD: OTHER INCOME							
Production Share - J. Buenaventura							-
PPC Water District				1,225,000.00			1,225,000.00
PPC Water District Production Share				572,893.24			572,893.24
R/W Gravel and Sand				245,000.00			245,000.00
Road - Right of Way				105,000.00			105,000.00
Rental - TADECO	212,334,400.00						212,334,400.00
Production Share - TADECO	43,540,984.20						43,540,984.20
Target Range	605,565.00						605,565.00
Tennis Court	11,400.00						11,400.00
Rental - Globe Telecom							-
Rental-Stall/Land/Leases	1,515,774.70						1,515,774.70
Rental - SMART-IPPF							-
Rental - SMART-NBP	2,067,675.00						2,067,675.00
Rental-churches	17,348.23						17,348.23
Labor Share-IPDC	36,276.00						36,276.00
Labor Share-OTHER							-
Labor Share-Connie Rosales							-
Rental-Ron 810 trading	2,073,364.00						2,073,364.00
Rental-Mang Kiko catering services							-
Rental-AFS catering services	300,000.00						300,000.00
Rental-AFS PENALTY							-
Rental-YOVEL	220,000.00						220,000.00
PILCO -Medium (BUCOR SHARE)							-
Rental- PILCO (Medium)							-
Rental-CIW EMMAJ ENT.							-
Rental- G4	108,800.00						108,800.00
Rental - Lapanday Foods Corp.							-
PSP-MSC	136,000.00						136,000.00
BuCor EMPC	18,000.00						18,000.00
BuCor EMPC - Handicraft Rental	100,000.00						100,000.00
Liberty Handocraft Basket Mfg	14,300.00						14,300.00
ICEMCO lot lease/Rental							-
ICEMCO boat tours(10.00/tour)							-
ICEMCO (Firefly watching)							-
10% share (HSDC/Handicraft Sales) income				19,674.93			19,674.93
5% Share (HSDC/Mixi Store) income				66,885.95			66,885.95
Documentary charge-maximus Film							-
Entrance Fee- Libuao Lake							-
Rental		218,620.29	230,750.00		228,756.50		678,126.79

BUREAU OF CORRECTIONS

INCOME & EXPENSE REPORT - PRISONS AGRO

NBP/CIW & COLONIES

As of DECEMBER 31, 2021

[Signature]
1065H 2/1/22

MPGT

C. LEMORE 2/1/22 10:55

BUDGET