

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2022

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
A. PRODUCTION INCOME						493,999.25	672,340.15
Agricultural Products	178,341.00						-
Rice polished							-
Palay				868,287.05			868,287.05
Handicraft Products		21,900.00	96,572.62		33,890.00	2,800.00	155,162.62
Industrial Products						140,717.00	140,717.00
Hog liveweight						235,500.00	235,500.00
Forest Product					3,600.00		162,932.00
Horticulture			159,332.00				101,468.00
Native chicken products		101,468.00					367,700.00
Dressed Chicken						367,700.00	367,700.00
Carabao							-
Beef Carcass/Raw Beef							-
Goat							-
Lacatan/Banana			421,971.25			20,930.00	442,901.25
Young Coconut						18,065.00	18,065.00
Coco Vinegar							-
Cacao							60,000.00
Sweet Corn			60,000.00				33,000.00
Mango			33,000.00				33,000.00
Copra					153,409.00		153,409.00
Cardava			46,346.00				46,346.00
Casava					7,055.00		7,055.00
Napier Grass							-
Pomelo							-
Vegetables		90,233.00		41,764.60		55,295.00	187,292.60
Fish (tilapia)				2,700.00			2,700.00
Bayong				644.00			644.00
Sale of Rice Bran						350.00	350.00
Sale of Palay & Corn						216,653.89	216,653.89
Livelihood Goods			40,325.57				40,325.57
Water Gallons		2,250.00					2,250.00
TOTAL PRODUCTION INCOME	178,341.00	215,851.00	858,191.44	912,751.65	197,954.00	1,552,010.14	3,915,099.23
B. LESS: PRODUCTION EXPENSES							
Compensation of PDL	172,549.00	273,692.40	325,000.00		25,350.00	216,000.00	1,012,591.40
Agricultural & Marine Supplies				1,297,427.72			1,297,427.72
Fertilizer/Insecticide/seeds		45,807.15				743,550.00	789,357.15
Animal, Zoological supplies expense-feeds/fingerlings							-
Corn/Palay/Other Seeds						86,000.00	86,000.00
Fuel							-
Tools							-

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2022

	NBP/CIW	SRPPF	PPF	IPPF	IRP	SPPF	TOTAL
Machinery & Equipment				670,154.72	99930.00		770,084.72
Purchase of 75KVA Transformer							-
Others (withdrawal of PDL Trust Fund)			767,042.70				767,042.70
Other Expenses		194,434.91	162,431.61				356,866.52
Other Supplies/Material expense		789,929.51		180,942.00	916,600.00		1,887,471.51
DOLE Fund return to BTR		1,887,360.00					1,887,360.00
Others (Petty Cash Fund)			171,728.00				171,728.00
Tax		40,533.86					40,533.86
TOTAL PRODUCTION EXPENSES	172,549.00	3,231,757.83	1,426,202.31	2,148,524.44	1,041,880.00	1,045,550.00	9,066,463.58
PRODUCTION NET INCOME (A-B)	5,792.00	(3,015,906.83)	(568,010.87)	(1,235,772.79)	(843,926.00)	506,460.14	(5,151,364.35)
C. ADD: OTHER INCOME							
Production Share - J. Buenaventura							-
PPC Water District				1,260,000.00			1,260,000.00
PPC Water District Production Share				2,116,575.04			2,116,575.04
R/W Gravel and Sand							-
Road - Right of Way				111,000.00			111,000.00
TADECO - Guaranteed Production Share/Rental	212,334,400.00						212,334,400.00
TADECO - Profit Share	43,304,976.60						43,304,976.60
Target Range	325,400.00						325,400.00
Tennis Court	15,900.00						15,900.00
Rental - Globe Telecom							-
Rental-Stall/Land/Leases	2,106,090.25						2,106,090.25
Rental - SMART-IPPF	1,339,120.00						1,339,120.00
Rental - SMART-NBP	2,448,435.00						2,448,435.00
Rental-churches	11,832.16						11,832.16
Labor Share-IPDC	136,144.20						136,144.20
Labor Share-OTHER							-
Labor Share-Connie Rosales							-
Rental-Ron 810 trading	2,160,376.00						2,160,376.00
Rental-Mang Kiko catering services							-
Rental-AFS catering services	420,000.00						420,000.00
Rental-AFS Office Rental	36,000.00						36,000.00
Rental-YOVEL	60,000.00						60,000.00
Rental-DITO TELECOMMUNITY CORP.	1,131,840.00						1,131,840.00
Rental- PILCO (Medium)							-
Rental-CIW EMMAJ ENT.							-
Rental- G4							-
Rental - Lapanday Foods Corp.							-
PSP-MSC	195,000.00						195,000.00

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2022

	NBP/CIW	SRPPF	DPPF	IPPF	LRP	SPPF	TOTAL
BuCor EMPC	48,000.00						48,000.00
BuCor EMPC - Handicraft Rental (GREENWORLD)	180,000.00						180,000.00
Liberty Handicraft Basket Mfg	42,900.00						42,900.00
St. Peter Life Plan - Service Fee	21,692.60						21,692.60
City Savings - Service Fee	434,047.40						434,047.40
Philam Management Fee	27,601.18						27,601.18
ICEMCO boat tours(10.00/tour)							-
ICEMCO (Firefly watching)							-
15% share (HSDC/Handicraft Display in IPX) income				1,086.75			1,086.75
10% share (HSDC/Handicraft Sales) income				31,135.91			31,135.91
5% Share (HSDC/Mini Store) income				97,030.92			97,030.92
Documentary charge-maximus Film							-
Entrance Fee- Libuao lake							-
Rental		260,000.00	280,000.00	60,000.00	266,783.09	16,300.00	883,083.09
Others Income (Empty Sacks)/Broom					500.00		500.00
Others (confiscated)			428,067.22				428,067.22
Miscellaneous Income (Hollow Blocks)		146,905.00					146,905.00
Miscellaneous Income (Gate Pass Sticker/Decals)		27,367.50					27,367.50
Miscellaneous Income (Cottage Fee)							-
Miscellaneous Income (swimming Pool)							-
Miscellaneous Income (Visitor's I.D.)			10,870.00				10,870.00
Miscellaneous Income (Kitchen Utensils)							-
Miscellaneous Income (Assessment Fee/Store rental)		86,290.70	243,050.00	90,866.50	13,510.37		433,717.57
Miscellaneous Income (Target Range fee)							-
Miscellaneous Income (Electric Assistance)		523,457.83					523,457.83
Rental - SOLAR CIW Collections	96,000.00						96,000.00
Rental - AFS Catering CIW Collections	80,000.00						80,000.00
CIW Rental - Preloved Consumer	200,000.00						200,000.00
Rental - Kitchen Rental Mang Kiko Catering	160,000.00						160,000.00
BuCor Share - CIW SHOP	190,475.60						190,475.60
BuCor Share - CIW Printing	4,525.00						4,525.00
CIW BBC Rental	78,986.50						78,986.50
Land Rental for (50% 1st payment of 20 hectares)				150,000.00			150,000.00
DOLE FUNDS		1,887,360.00					1,887,360.00
Other Income				2,026.20			2,026.20
Refund CO1 JOHN JAKE DECOLONGON (PCF Closed)				2,829.00			2,829.00
TOTAL OTHER INCOME	267,589,742.49	2,931,381.03	961,987.22	3,922,550.32	280,793.46	16,300.00	275,702,754.52
SUB TOTAL (A-B+C)	267,595,534.49	(84,525.80)	393,976.35	2,686,777.53	(563,132.54)	522,760.14	270,551,390.17
D. LESS: OTHER EXPENSES							
Electricity expense		547,741.88					547,741.88
Bank Int/Charges/BIR-VAT				60,412.96			60,412.96

BUREAU OF CORRECTIONS
INCOME & EXPENSE REPORT - PRISONS AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2022

	NBP/CIW	SRPPF	PPF	IPPF	LRP	SPPF	TOTAL
Other supplies & materials expenses (PCF)							-
Fidelity Bond							-
Waste Management							-
Borrowed from MOOE Adjustment							-
Adjustment (restoration to Fund 184)							-
Adjustment (restoration to Fund 101)							-
Adjustment (Accumulated Taxes)	15,586,416.00						15,586,416.00
Construction materials							-
Travel Expenses		145,631.20					145,631.20
Electrical power lines supplies & materials				145,787.19			145,787.19
TOTAL OTHER EXPENSES	15,586,416.00	693,373.08	-	206,200.15	-	-	16,485,989.23
NET (LOSS)/INCOME (A-B+C-D)	252,009,118.49	(777,898.88)	393,976.35	2,480,577.38	(563,132.54)	522,760.14	254,065,400.94

Prepared:

CO1 CHRISTIAN CLARK G. MOLDEZ
 Staff, Revenue Section, Accounting Division

Reviewed and Verified by:

REX ERNEST C. TANZO
 Chief, Revenue Section, Accounting Division

Certified correct:

JONNE CESARA LAT
 Chief, Accounting Division

**BUREAU OF CORRECTIONS
CASH FLOW - AGRO
NBP/CIW & COLONIES
As of DECEMBER 31, 2022**

	NBP/CIW	SPPF	DDPF	IPPF	LRP	SPPF	TOTAL
NET INCOME (LOSS)	252,009,118.49	(777,898.88)	393,976.35	2,480,577.38	(563,132.54)	522,760.14	254,065,400.94
ADD: NON-AGRO INFLOW							
Collecting Officer-Bank Interest			1,604.74				1,604.74
Refund in excess of cash advance	532.00		500.00		3,600.00		4,632.00
PCF Refund			3,906.25				3,906.25
Adjustment (Transfer from Fund 184)	461,675.48						461,675.48
Adjustment (Restoration from Fund 101)		937,129.89					937,129.89
Donation	29,087,214.46						29,087,214.46
Adjustment (Stale Check)			2,432.00				2,432.00
TOTAL CASH INFLOW	29,549,421.94	937,129.89	8,442.99	0.00	3,600.00	0.00	30,498,594.82
NON-AGRO OUTFLOW							
Machinery & Heavy Equipment							-
Repairs & Maintenance-IT Supplies/Signal Jammer/Power Supply System				(470,001.73)			(470,001.73)
Repairs & Maintenance-Bldg. & Other structure	(7,204,220.82)		(455,048.22)				(7,659,269.04)
Hydraulic Lifter							-
Repairs & Maintenance-Water System	(1,661,529.93)						(1,661,529.93)
PDL, hygiene supplies	(123,216,245.54)						(123,216,245.54)
PDL Food Subsistence	(6,902,717.71)						(6,902,717.71)
Covid - 19 Medicines and Supplies							-
Covid - 19 Rapid Antigen Test Kits	(17,809,892.85)						(17,809,892.85)
Covid - 19 Isolation Bldg & Other Structures							-
Automotive Vehicles, Prison Bus, Security Vehicles	(62,275,000.00)						(62,275,000.00)
Disinfection Solution	(331,250.00)						(331,250.00)
BIR Tax/E-Vat	(16,400,301.66)		(24,557.73)				(16,424,859.39)
Automotive Firetrucks Vehicles							-
Tools and Equipment	(286,578.57)						(286,578.57)
Withdraw of Donation from Catholic Women's Club							-
Bldg & Other structures - Dialysis Center	(7,507,122.41)						(7,507,122.41)
Advances to SDO	(100,000.00)						(100,000.00)
Special Risk Allowance of HCP	(11,450,372.65)						(11,450,372.65)
One COVID Allowance/ Health Emergency Allowance	(7,635,000.00)						(7,635,000.00)
Adjustment (Bank Recon)	(2,243,990.47)						(2,243,990.47)
Adjustment SPPF						(7,140,033.17)	(7,140,033.17)
TOTAL CASH OUTFLOW	(265,024,222.61)	-	(479,605.95)	(470,001.73)	-	(7,140,033.17)	(273,113,863.46)
NET CASH FLOW	16,534,317.82	159,231.01	(77,186.61)	2,010,575.65	(559,532.54)	(6,617,271.03)	11,450,132.30
Add Cash Bal. As of Dec. 31, 2021	102,906,437.19	1,187,885.56	3,104,485.16	18,636,695.17	1,717,048.04	9,245,557.97	136,798,109.09
Cash as of December 31, 2022	119,440,755.01	1,347,116.57	3,027,298.55	20,647,270.82	1,157,515.50	2,628,284.94	148,248,241.39

Prepared by:

CO1 CHRISTIAN CLARK G. MOLDEZ
Staff, Revenue Section, Accounting Division

Reviewed and Verified by:

REX ERNEST G. TANJO
Chief, Revenue Section, Accounting Division

Certified correct:

JONNEL CESAR A. LAT
Chief, Accounting Division