

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021
(In Pesos)

Department : Department of Justice
Agency : Parole and Probation Administration
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 15 008 00 00000
Fund Cluster : ALL FUNDS

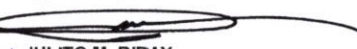
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Miscellaneous Income (sale of unserviceable properties)			2,788.00	-	-	-	2,788.00	2,788.00	-	2,788.00	-	-	
Miscellaneous Income		-	23,264.42	-	-	-	23,264.42	23,264.42	-	23,264.42	-	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	
A.2. Non-Revenue Collections/ Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Overpayments		-	402,094.52	22,049.38	2,169.34	1,901.09	428,214.33	428,214.33	-	428,214.33	-	-	
Disallowances		-	5,900.00	-	-	-	5,900.00	5,900.00	-	5,900.00	-	-	
AWOP		-	-	-	-	-	-	-	-	-	-	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		-	2,555.21	36,653.94	-	-	39,209.15	39,209.15	-	39,209.15	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
AWOP		-	-	179.00	6,095.97	16,526.23	22,801.20	22,801.20	-	22,801.20	-	-	
F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Income from Hostels/ Dormitories and Other Like Facilities		-	800.00	-	-	-	800.00	-	800.00	800.00	-	-	
F.1.2 Non-Cash Revenue													
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	
G. Trust Receipts (Fund Cluster Code 07)													
G.1 Trust Receipts Deposited with the National Treasury													
Due to NGAs		-	-	251,250.00	-	-	251,250.00	-	251,250.00	251,250.00	-	-	
G.2 Other Trust Receipts Deposited with the National Treasury													
Performance Bonds		-	50,277.33	-	524,172.00	536,085.00	1,110,534.33	1,110,534.33	-	1,110,534.33	-	-	
G.3 Trust Receipts Deposited with AGDB													
Proceeds from sale of bid documents		-	-	-	45,000.00	195,000.00	240,000.00	-	240,000.00	240,000.00	-	-	
Other Service Income		-	-	-	7,125.00	23,493.24	30,618.24	-	30,618.24	30,618.24	-	-	
GRAND TOTAL			487,679.48	310,582.82	584,562.31	773,005.56	2,155,830.17	1,633,161.93	522,668.24	2,155,830.17			

Certified Correct:


NOR-AIN D. DIMACUTA
Chief Accountant

Date: 1.25.27

Approved By:


JULITO M. DIRAY
JOIC- Administrator

Date: 1-26-27