

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Justice
Agency : Parole and Probation Administration
Operating Unit : Central Office
Organization Code (UACS) : 15 008 01 00000
Fund Cluster : 01-Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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													
Tax													
Non-Tax													
Proceeds from sale of Unserviceable PPE							-	-		-	-	0.00%	
Miscellaneous Income	40606990-00						-	-		-	-		
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income	40606990-00						-	-		-	-	0.00%	
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advance			5,734.00				5,734.00	5,734.00		5,734.00	5,734.00		
Others (AWOP, overpayment of PS)	50100000-00	-					-	-		-	-	0.00%	
Refund of Overpayment (MOOE)	50200000-00	-					-	-		-	-	0.00%	
Refund of Overpayment CO)	50600000-00	-					-	-		-	-	0.00%	
Disallowances	10399010-00	-					-	-		-	-	0.00%	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Others (AWOP, overpayment of PS)	50100000-00		4,085.57				4,085.57	4,085.57		4,085.57	4,085.57	0.00%	
Disallowances	10399010-00						-	-		-	-	0.00%	
TOTAL			9,819.57	-	-	-	9,819.57	9,819.57	-	9,819.57	9,819.57	-	

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PAROLE AND PROBATION ADMINISTRATION
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OFFICE OF THE AUDITOR

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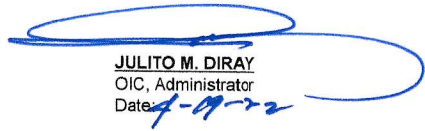
Department : Department of Justice
 Agency : Parole and Probation Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 15 008 01 00000
 Fund Cluster : 06-Business Related Funds (Revolving Funds)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1 Revenue Collections													
A.1.1 Cash Revenue													
Income from Hostels/Dormitories and Other Like Facilities	40202130-00		1,400.00				1,400.00	-	1,400.00	1,400.00	1,400.00	0.00%	
F.2.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Fines and Penalties(liquidated damages)	40201140-00						-		-	-	-	0.00%	
F.2 Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advance													
Refund of Overpayment													
Others													
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Others													
TOTAL			1,400.00	-	-	-	1,400.00	-	1,400.00	1,400.00	1,400.00	-	

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Department : Department of Justice
 Agency : Parole and Probation Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 15 008 01 00000
 Fund Cluster : 07-Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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
G. Trust Receipts (Fund Cluster Code 07)													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury													
Due to NGAs	20201050-00						-		-	-	-	0.00%	
Due to GOCCs	20201060-00												
Due to LGUs	20201070-00						-	-	-	-	-		
G.2 Other Trust Receipts Deposited with the National Treasury													
Rentention Fee	20401050-00												
Performance Bonds	20401040-00						-	0.00		-	-	0.00%	
Others	40609990-00						-	-	-	-	-		
G.3 Trust Receipts Deposited with Authorized Depository Banks (AGDB)													
Proceeds from sale of Bid Documents	20401010-01		5,000.00				5,000.00		5,000.00	5,000.00	5,000.00	0.00%	
Donation for Disaster Risk Reduction and Management Program													
Other Service Income	40201990-99						-		-	-	-	0.00%	
Others													
TOTAL			5,000.00	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00		

Certified Correct:  MARIBEL M. HERRERA OIC, Accounting Section Date: 4.4.22	Recommending Approval by:  NORHAY C. GUILONG Chief, Financial Management Division Date:	Approved by:  JULITO M. DIRAY OIC, Administrator Date: 4-9-22
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