

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2022  
(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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Tax													
Non-Tax													
Miscellaneous Income(sales of bidding documents)			-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income(sales of Unserviceable PPE)			-	-	-	-	-	-	-	-	-	-	
Liquidated Damages			1,600.00	55,515.00	1,003.00	-	58,118.00	58,118.00	-	58,118.00	-	-	
<b>A.1.2 Non-Cash Revenue</b>													
Tax			-	-	-	-	-	-	-	-	-	-	
Non-Tax			-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims			-	-	-	-	-	-	-	-	-	-	
Fines and Penalties			126,362.50	-	-	-	126,362.50	126,362.50	-	126,362.50	-	-	
<b>A.2. Non-Revenue Collections/ Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Refund of Overpayments			10,180.01	11,090.30	61,367.40	-	82,637.71	82,637.71	-	82,637.71	-	-	
Disallowances			-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)			-	2,470.62	-	-	2,470.62	2,470.62	-	2,470.62	-	-	
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Overpayment of expenses			-	-	-	-	-	-	-	-	-	-	
Disallowances			-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)			4,085.57	5,312.16	-	-	9,397.73	9,397.73	-	9,397.73	-	-	
<b>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b>													
<b>C. Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code 03)</b>													
<b>D. Special Account-Foreign Assisted/ Foreign Grants Fund (Fund Cluster Code 04)</b>													
<b>E. Internally Generated Funds/ Retained Income Fund (Fund Cluster Code 05)</b>													
<b>F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>													
<b>F.1.1 Cash Revenue</b>													
Other Service Income (Registration Fees collected from PPA-Reg. Offices)			-	-	-	-	-	-	-	-	-	-	
Income from Hostels/ Dormitories and Other Like Facilities			1,400.00	11,700.00	74,825.00	-	87,925.00	-	87,925.00	87,925.00	-	-	
<b>F.1.2 Non-Cash Revenue</b>													
Fines and Penalties			-	-	-	-	-	-	-	-	-	-	
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1 Trust Receipts Deposited with the National Treasury</b>													
Due to NGAs			-	-	-	-	-	-	-	-	-	-	
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Performance Bonds			-	53,875.50	-	-	53,875.50	53,875.50	-	53,875.50	-	-	
<b>G.3 Trust Receipts Deposited with AGDB</b>													
Proceeds from sale of bid documents			5,000.00	5,000.00	100,000.00	-	110,000.00	-	110,000.00	110,000.00	-	-	
Other Service Income			-	399,600.00	34,388.25	-	433,988.25	-	433,988.25	433,988.25	-	-	
<b>GRAND TOTAL</b>			<b>148,628.08</b>	<b>544,563.58</b>	<b>271,583.65</b>	<b>-</b>	<b>964,775.31</b>	<b>332,862.06</b>	<b>631,913.25</b>	<b>964,775.31</b>			

Certified Correct:

  
**MARIBEL M. HERRERA**  
Acting Chief, Accounting Section  
Date: 10.24.22

Approved By:

  
**ALLAN B. ALCALA, CESO V**  
OIC- Deputy Administrator  
Date: 10.24.22