

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 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 Unserviceable PPE)		-	1,600.00	55,515.00	4,528.00	9,505.00	71,148.00	71,148.00	-	71,148.00	-	-	
Liquidated Damages		-	-	-	-	-	-	-	-	-	-	-	
<b>A.1.2 Non-Cash Revenue</b>													
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	
<b>A.2. Non-Revenue Collections/ Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Overpayments		-	139,434.77	11,090.30	61,367.40	75,944.06	287,836.53	287,836.53	-	287,836.53	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	7,782.78	-	5,300.00	13,082.78	13,082.78	-	13,082.78	-	-	
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses		-	-	-	-	2,413.39	2,413.39	2,413.39	-	2,413.39	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	4,085.57	-	-	-	4,085.57	4,085.57	-	4,085.57	-	-	
<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		-	1,400.14	27,175.00	74,825.00	49,200.00	152,600.14	-	152,600.14	152,600.14	-	-	
<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		-	-	53,876.00	-	-	53,876.00	53,876.00	-	53,876.00	-	-	
<b>G.3 Trust Receipts Deposited with AGDB</b>													
Proceeds from sale of bid documents		-	5,000.00	5,000.00	100,000.00	45,000.00	155,000.00	-	155,000.00	155,000.00	-	-	
Other Service Income		-	4,220.00	485,606.00	35,513.25	175,140.00	700,479.25	-	700,479.25	700,479.25	-	-	
<b>GRAND TOTAL</b>			<b>155,740.48</b>	<b>646,046.08</b>	<b>276,233.65</b>	<b>362,502.45</b>	<b>1,440,521.66</b>	<b>432,442.27</b>	<b>1,008,079.39</b>	<b>1,440,521.66</b>			

Certified Correct:

*Maribel M. Herrera*  
**MARIBEL M. HERRERA**  
 Acting Chief, Accounting Section

Date: 2-2-2023

Approved By:

*Juliito M. Diray*  
**JULIITO M. DIRAY**  
 OIC Administrator

Date: 2-2-23