

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Justice (DOJ)
 Agency : Parole and Probation Administration
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	78,034.33	0.00	0.00	0.00	78,034.33	78,034.33	0.00	78,034.33	78,034.33	0 %	
Revenue Collections		0.00	5,730.18	0.00	0.00	0.00	5,730.18	5,730.18	0.00	5,730.18	5,730.18	0 %	
Cash Revenue		0.00	5,730.18	0.00	0.00	0.00	5,730.18	5,730.18	0.00	5,730.18	5,730.18	0 %	
Non-Tax		0.00	5,730.18	0.00	0.00	0.00	5,730.18	5,730.18	0.00	5,730.18	5,730.18	0 %	
Fines and Penalties - Business Income	4020223000	0.00	5,730.18	0.00	0.00	0.00	5,730.18	5,730.18	0.00	5,730.18	5,730.18	0 %	
Non-Revenue Collections/Other Receipts		0.00	72,304.15	0.00	0.00	0.00	72,304.15	72,304.15	0.00	72,304.15	72,304.15	0 %	
Cash Receipts		0.00	72,304.15	0.00	0.00	0.00	72,304.15	72,304.15	0.00	72,304.15	72,304.15	0 %	
Others		0.00	72,304.15	0.00	0.00	0.00	72,304.15	72,304.15	0.00	72,304.15	72,304.15	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,785.15	0.00	0.00	0.00	1,785.15	1,785.15	0.00	1,785.15	1,785.15	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0 %	Refunds of Overpayment
Traveling Expenses - Local	5020101000	0.00	68,619.00	0.00	0.00	0.00	68,619.00	68,619.00	0.00	68,619.00	68,619.00	0 %	Refund of Cash Advance
Training Expenses	5020201002	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0 %	Refund of Cash Advances
GRAND TOTAL		0.00	78,034.33	0.00	0.00	0.00	78,034.33	78,034.33	0.00	78,034.33	78,034.33	0 %	

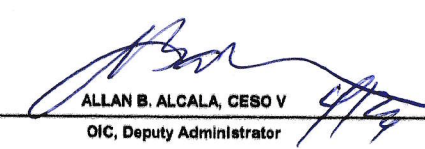
Certified Correct:


 GODWIN AUSTEN O. MIJARES
 Accountant III

Recommending Approval:


 NORHAYA C. GULING
 Chief, Financial Management Division

Approved By:

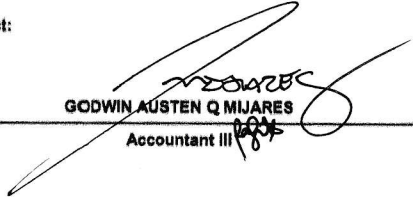

 ALLAN B. ALCALA, CESO V
 OIC, Deputy Administrator

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As at the Quarter Ending March 31, 2023

Department : Department of Justice (DOJ)
 Agency : Parole and Probation Administration
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 06 - Business Related 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(5-3)	13=(12/3)	14
Business Related Funds		0.00	51,325.00	0.00	0.00	0.00	51,325.00	0.00	51,325.00	51,325.00	51,325.00	0 %	
Revenue Collections		0.00	51,325.00	0.00	0.00	0.00	51,325.00	0.00	51,325.00	51,325.00	51,325.00	0 %	
Cash Revenue		0.00	51,325.00	0.00	0.00	0.00	51,325.00	0.00	51,325.00	51,325.00	51,325.00	0 %	
Non-Tax		0.00	51,325.00	0.00	0.00	0.00	51,325.00	0.00	51,325.00	51,325.00	51,325.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	51,325.00	0.00	0.00	0.00	51,325.00	0.00	51,325.00	51,325.00	51,325.00	0 %	
GRAND TOTAL		0.00	51,325.00	0.00	0.00	0.00	51,325.00	0.00	51,325.00	51,325.00	51,325.00	0 %	

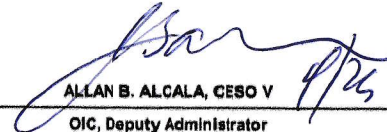
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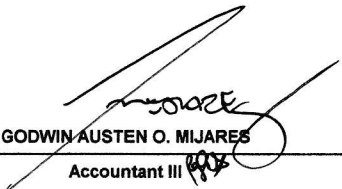

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Department : Department of Justice (DOJ)
 Agency : Parole and Probation Administration
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 07 - Trust Receipts

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	469,656.74	0.00	0.00	0.00	469,656.74	97,500.00	372,156.74	469,656.74	469,656.74	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	97,500.00	97,500.00	0 %	
Performance Bond, Guaranty/Security Deposits		0.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	97,500.00	97,500.00	0 %	
Trust Receipts Deposited with Authorized Government		0.00	372,156.74	0.00	0.00	0.00	372,156.74	0.00	372,156.74	372,156.74	372,156.74	0 %	
Proceeds from sales of Bid Documents		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Performance Bonds, Guaranty/Security Deposits		0.00	29,637.24	0.00	0.00	0.00	29,637.24	0.00	29,637.24	29,637.24	29,637.24	0 %	
Other Services Income		0.00	292,519.50	0.00	0.00	0.00	292,519.50	0.00	292,519.50	292,519.50	292,519.50	0 %	
GRAND TOTAL		0.00	469,656.74	0.00	0.00	0.00	469,656.74	97,500.00	372,156.74	469,656.74	469,656.74	0 %	

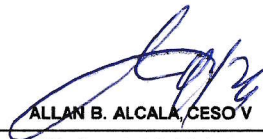
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