

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Justice (DOJ)
Agency/Entity : Parole and Probation Administration
Region : CONSOLIDATED
Division : CONSOLIDATED
Operating Unit : CONSOLIDATED
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=(12/8)	14	
Regular Agency Fund		0.00	78,034.33	190,210.41		0.00	0.00	268,244.74	150,834.94	0.00	150,834.94	268,244.74	0 %	
Revenue Collections		0.00	5,730.18	117,409.80		0.00	0.00	123,139.98	5,730.18	0.00	5,730.18	123,139.98	0 %	
Cash Revenue		0.00	5,730.18			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 %	
Others	4020221099	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Cash Revenue		0.00	0.00	117,409.80		0.00	0.00	117,409.80	0.00	0.00	0.00	117,409.80	0 %	
Collections effected through outright deductions from claims		0.00	0.00	117,409.80		0.00	0.00	117,409.80	0.00	0.00	0.00	117,409.80	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	117,409.80		0.00	0.00	117,409.80	0.00	0.00	0.00	117,409.80	0 %	
Non-Revenue Collections/Other Receipts		0.00	72,304.15	72,800.61		0.00	0.00	145,104.76	145,104.76	0.00	145,104.76	145,104.76	0 %	
Cash Receipts		0.00	72,304.15	72,800.61		0.00	0.00	145,104.76	145,104.76	0.00	145,104.76	145,104.76	0 %	
Others		0.00	72,304.15	72,800.61		0.00	0.00	145,104.76	145,104.76	0.00	145,104.76	145,104.76	0 %	
Advances for Special Disbursing Officer	1980103000	0.00	1,785.15	22,933.10		0.00	0.00	24,718.25	24,718.25	0.00	24,718.25	24,718.25	0 %	
Basic Salary - Civilian	5010101001	0.00	1,600.00	8,572.11		0.00	0.00	10,172.11	10,172.11	0.00	10,172.11	10,172.11	0 %	Refund of overpayment
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	6,000.00		0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %	
Performance Based Bonus - Civilian	5010299014	0.00	0.00	23,029.96		0.00	0.00	23,029.96	23,029.96	0.00	23,029.96	23,029.96	0 %	
Traveling Expenses - Local	5020101000	0.00	88,619.00	4,265.44		0.00	0.00	72,884.44	72,884.44	0.00	72,884.44	72,884.44	0 %	Refund of Cash
Training Expenses	5020201002	0.00	300.00	8,000.00		0.00	0.00	8,300.00	8,300.00	0.00	8,300.00	8,300.00	0 %	Refund of Cash
GRAND TOTAL		0.00	78,034.33	190,210.41		0.00	0.00	268,244.74	150,834.94	0.00	150,834.94	268,244.74	0 %	

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	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=(12/8)	14
Business Related Funds		0.00	51,325.00	101,935.37		0.00	0.00	153,260.37	0.00	153,260.37	153,260.37	153,260.37	0 %
Revenue Collections		0.00	51,325.00	101,935.37		0.00	0.00	153,260.37	0.00	153,260.37	153,260.37	153,260.37	0 %
Cash Revenue		0.00	51,325.00	101,935.37		0.00	0.00	153,260.37	0.00	153,260.37	153,260.37	153,260.37	0 %
Non-Tax		0.00	51,325.00	101,935.37		0.00	0.00	153,260.37	0.00	153,260.37	153,260.37	153,260.37	0 %
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	51,325.00	101,935.37		0.00	0.00	153,260.37	0.00	153,260.37	153,260.37	153,260.37	0 %
GRAND TOTAL		0.00	51,325.00	101,935.37		0.00	0.00	153,260.37	0.00	153,260.37	153,260.37	153,260.37	0 %

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=(12/8)	14	
Trust Receipts		0.00	469,656.74	811,125.50		0.00	0.00	1,280,782.24	97,500.00	1,183,282.24	1,280,782.24	1,280,782.24	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 Depository		0.00	372,156.74	811,125.50		0.00	0.00	1,183,282.24	0.00	1,183,282.24	1,183,282.24	1,183,282.24	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	204,975.50		0.00	0.00	234,612.74	0.00	234,612.74	234,612.74	234,612.74	0 %	
Other Services Income		0.00	292,519.50	606,150.00		0.00	0.00	898,669.50	0.00	898,669.50	898,669.50	898,669.50	0 %	
GRAND TOTAL		0.00	469,656.74	811,125.50		0.00	0.00	1,280,782.24	97,500.00	1,183,282.24	1,280,782.24	1,280,782.24	0 %	

Certified Correct:

GODWIN AUSTEN O. MIJARES

Chief Accountant

Approved By:

ATTY. BIENVENIDO O. BENITEZ JR.

OIC - Administrator