

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

Department : Department of Justice (DOJ)
Agency/Entity : Parole and Probation Administration
Region : CONSOLIDATED
Division : CONSOLIDATED
Operating : CONSOLIDATED

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	
1			2	3	4	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)																
A.1. Revenue Collections																
A.1.1. Cash Revenue																
Non-Tax																
Others																
Fines and Penalties - Business Income																
A.1.2. Non-Cash Revenue																
Collections effected through outright																
Fines and Penalties - Business Income																
A.2. Non-Revenue Collections/Other Receipts																
A.2.1. Cash Receipts																
Others																
Advances for Special Disbursing Officer																
Basic Salary - Civilian																
Clothing/Uniform Allowance - Civilian																
Performance Based Bonus - Civilian																
Traveling Expenses - Local																
Training Expenses																
Disallowances																
GRAND TOTAL																
F. Business Related Funds/ Revolving Funds (Fund																
F.1. Revenue Collections																
F.1.1. Cash Revenue																
Income from Hostels/Dormitories and other Like																
GRAND TOTAL																
G. Trust Receipts (fund Cluster Code 07)																
G.1. Trust Receipts Deposited with the National Treasury																
Due to NGAs																
G.2. Other Trust Receipts Deposited with the National																
Performance Bond, Guaranty/Security Deposits																
G.3. Trust Receipts Deposited with Authorized Government																
Proceeds from sales of Bid Documents																
Performance Bonds, Guaranty/Security Deposits																
Other Services Income																
Disallowances																
GRAND TOTAL																

Certified Correct:

Approved By:

GODWIN AUSTEN O. MIJARES

Chief Accountant

ATTY. BIENVENIDO O. BENITEZ JR.

Administrator