

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

Department : Department of Justice (DOJ)
Agency/Entity : Parole and Probation Administration
Region : CONSOLIDATED
Division : CONSOLIDATED
Operating Unit : 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
			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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Non-Tax													
Others	4020221099	0.00	-	-	-	-	-	-	-	-	-	0 %	
Fines and Penalties - Business Income	4020223000	0.00	5,730.18	-	-	-	5,730.18	5,730.18	-	5,730.18	5,730.18	0 %	
Miscellaneous Income(Sales of Unserviceable PPE)	4060999-00	0.00	-	-	-	4,600.00	4,600.00	4,600.00	-	4,600.00	4,600.00	0 %	
A.1.2. Non-Cash Revenue													
Collections effected through outright deductions													
Fines and Penalties - Business Income	4020223000	0.00	-	117,409.80	-	-	117,409.80	-	-	-	117,409.80	0 %	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Advances for Special Disbursing Officer	1990103000	0.00	1,785.15	22,933.10	239.50	2,254.33	27,212.08	27,212.08	-	27,212.08	27,212.08	0 %	
Basic Salary - Civilian	5010101001	0.00	1,600.00	8,572.11	6,446.92	61,306.60	77,925.63	77,925.63	-	77,925.63	77,925.63	0 %	Refund of overpayment
Clothing/Uniform Allowance - Civilian	5010204001	0.00	-	6,000.00	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00	0 %	
Performance Based Bonus - Civilian	5010299014	0.00	-	23,029.96	-	-	23,029.96	23,029.96	-	23,029.96	23,029.96	0 %	
Traveling Expenses - Local	5020101000	0.00	68,619.00	4,265.44	6,200.00	-	79,084.44	79,084.44	-	79,084.44	79,084.44	0 %	Refund of Cash Advance Traveling Expense
Training Expenses	5020201002	0.00	300.00	8,000.00	5,360.55	27,784.08	41,444.63	41,444.63	-	41,444.63	41,444.63	0 %	Refund of Cash Advances
Disallowances	1039901000	0.00	-	-	152,350.12	169,491.80	321,841.92	321,841.92	-	321,841.92	321,841.92	0 %	Refund of Cash Advances
Performance Bonds, Guaranty Security Deposit	1039901001	0.00	-	-	-	224,980.00	224,980.00	224,980.00	-	224,980.00	224,980.00	1 %	Refund of Cash Advances
Other Gains	4050199000	0.00	-	-	-	696.00	696.00	696.00	-	696.00	696.00	1 %	Refund of Cash Advances
Due to Pag-IBIG	20201030-00	0.00	-	-	-	100.00	100.00	100.00	-	100.00	100.00	0 %	
Due from Officers and Employees	10305020-00	0.00	-	-	-	900.00	900.00	900.00	-	900.00	900.00	0 %	
GRAND TOTAL		0.00	78,034.33	190,210.41	170,597.09	492,112.81	930,954.64	813,544.84	0.00	813,544.84	930,954.64	0 %	
F. Business Related Funds/ Revolving Funds (Fund Cluster													
F.1. Revenue Collections													
F.1.1. Cash Revenue													
Income from Hostels/Dormitories and other Like	4020213000	0.00	51,325.00	101,935.37	91,942.44	40,295.43	285,498.24	-	285,498.24	285,498.24	285,498.24	0 %	
GRAND TOTAL		0.00	51,325.00	101,935.37	91,942.44	40,295.43	285,498.24	1,616,759.50	285,498.24	285,498.24	285,498.24	0 %	
G. Trust Receipts (fund Cluster Code 07)													
G.1. Trust Receipts Deposited with the National Treasury													
Due to NGAs													
		0.00	-	-	-	-	-	-	-	-	-	0 %	
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond, Guaranty/Security Deposits		0.00	97,500.00	-	-	-	97,500.00	97,500.00	-	97,500.00	97,500.00	0 %	
G.3. Trust Receipts Deposited with Authorized Government													
Proceeds from sales of Bid Documents		0.00	50,000.00	-	-	55,000.00	105,000.00	-	105,000.00	105,000.00	105,000.00	0 %	
Performance Bonds, Guaranty/Security Deposits		0.00	29,637.24	204,975.50	21,682.50	23,107.50	279,402.74	279,402.74	-	279,402.74	279,402.74	0 %	
Other Services Income		0.00	292,519.50	606,150.00	517,929.85	48,900.00	1,465,499.35	1,465,499.35	-	1,465,499.35	1,465,499.35	0 %	
Disallowances	1039901000	0.00	-	-	76,175.06	-	76,175.06	-	76,175.06	76,175.06	76,175.06	0 %	Refund of Cash Advances
GRAND TOTAL		0.00	469,656.74	811,125.50	615,787.41	127,007.50	2,023,577.15	97,500.00	1,926,077.15	2,023,577.15	2,023,577.15	0 %	

Certified Correct:

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Chief Accountant

Approved By:

ATTY. BIENVENIDO O. BENITEZ JR.

Administrator