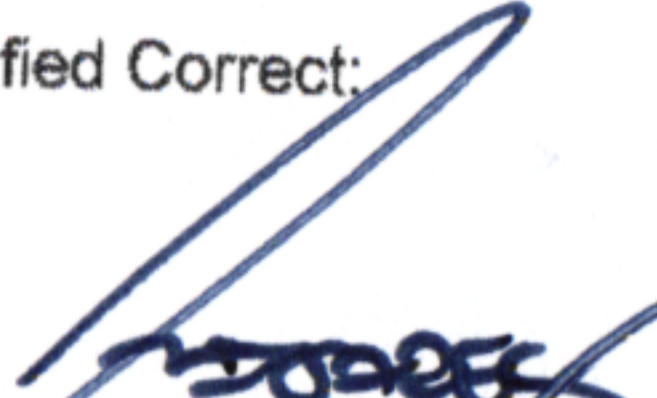


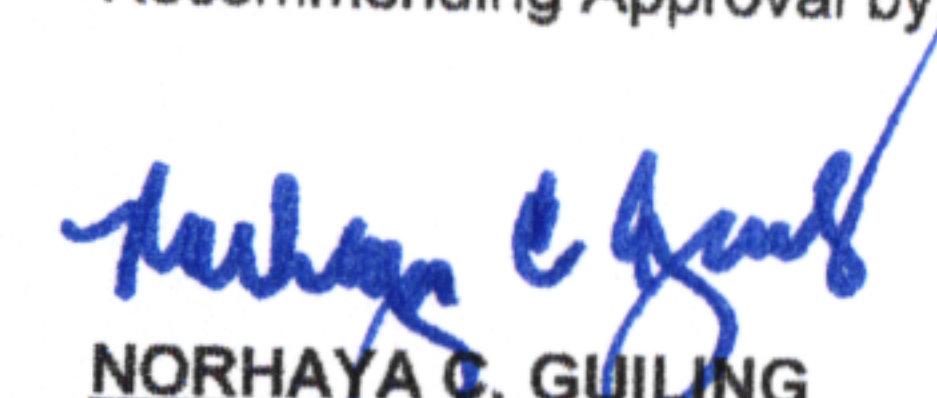
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

FAR No. 5

Department of Justice (DOJ)
Parole and Probation Administration
CONSOLIDATED
CONSOLIDATED
CONSOLIDATED

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=(12/3)	14
nd (Fund Cluster Code 01)													
ollections													
Revenue													
ax													
Cash Revenue													
ax													
ne Collections/Other Receipts													
Receipts													
ellaneous Income	4060999000	-	404,317.15	-	-	-	404,317.15	404,317.15		404,317.15	404,317.15	0 %	
Refund of Cash Advance)	5010299014	-	624.20	-	-	-	624.20	624.20		624.20	624.20	0 %	
y and other PS (Refund of Overpayment)	5010101001	-	54,888.13	-	-	-	54,888.13	54,888.13		54,888.13	54,888.13	0 %	
scription Expenses (Refund of Cash Advance)	5029907000	-	13,000.00	-	-	-	13,000.00	13,000.00		13,000.00	13,000.00	0 %	
l Expenses (Refund of Overpayment/CA)	5020101000	-	977.70	-	-	-	977.70	977.70		977.70	977.70	0 %	
Professional Services (Refund)	5021199000	-	100.00	-	-	-	100.00	100.00		100.00	100.00	0 %	
ash Receipts													
SUB TOTAL, 01 - Regular Fund		-	473,907.18	-	-	-	473,907.18	473,907.18	-	473,907.18	473,907.18	0 %	
nds/ Revolving Funds (Fund Cluster Code 06)													
ections													
Revenue													
e from Hostels/Dormitories	4020213000	159,000.00	144,300.00	-	-	-	144,300.00		144,300.00	144,300.00	14,700.00	-9.25%	
SUB TOTAL, 06 - Revolving Fund		159,000.00	144,300.00	-	-	-	144,300.00	-	144,300.00	144,300.00	14,700.00	-9.25%	
Cluster Code 07)													
s Deposited with the National Treasury													
ceipts Deposited with the National Treasury													
Deposited with Authorized Government													
e from Grants and Donations	4040201000	-	100,000.00	-	-	-	100,000.00		100,000.00	100,000.00	100,000.00	0 %	
ds from Sale of Bid Documents	20401010-01	-	5,000.00	-	-	-	5,000.00		5,000.00	5,000.00	5,000.00	0 %	
nance Bonds, Guaranty/Security Deposits	20401040-00	-	144,109.00	-	-	-	144,109.00		144,109.00	144,109.00	144,109.00	0 %	
Service Income	40201990-99	-	733,508.29	-	-	-	733,508.29		733,508.29	733,508.29	733,508.29	0 %	
SUB TOTAL, 07 - Trust Receipts		-	982,617.29	-	-	-	982,617.29	-	982,617.29	982,617.29	982,617.29	0 %	
GRAND TOTAL		159,000.00	1,600,824.47	-	-	-	1,600,824.47	473,907.18	1,126,917.29	1,600,824.47	1,441,824.47	907%	

Certified Correct:

GODWIN AUSTEN O. MIJARES
Accountant III
Date: 25 APRIL 2024

Recommending Approval by:

NORHAYA C. GUILIN
Chief, Financial Management Division
Date: 4/26/24

Approved by:

ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator
Date: