QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2024

Department of Justice (DOJ)
Parole and Probation Administration
CONSOLIDATED

Department :
Agency/Entity :
Region :
Division : Operating Unit:

CONSOLIDATED

CONSOLIDATED

Classsification/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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	2	3	4		6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
. Regular Agency Fund (Fund Cluster Code 01)					nacional proper religio for expendent a laterary de gradado política ao actor forme recognitivo de deburgaciones de								a ilia iliyo aasto saatii iligaayoona fiiriyo taigai "aasai ilii aa karii sa karii sa karii ya kalabast
A.1. Revenue Collections			and the second state of the second		encerhannan kaana, itsereg (kML) verse sprifting verber augstiff eine stelle schere			o matematica (o Montesta tomatoro menestrato o nobra en amatema contra Monte o Monte (o Montesta Carama Carama	N. 20.4 m Horiston dalamentah salili per awanyanan jenjapenen sawan siningkai salah salah salah salah salah sa				. Designation and the company of a region of process and region from the company of the other states of the company
A.1.1. Cash Revenue	and the second section of the section	pure from payment or represent programming represent resources do more described in the other side of April 1900		and the production of the second contract of the second se		all policies and an extraordinal control of the control of the material control of the control o					plymatering process agest conlegely over new parts, and whitey the fill context destroy conjugates and order	and the latest and th	
Tax								ely na vrzany, so amonad - Spriino denigae i Spriino de na selection (specification) de nasciality (a mos accessor de n	a plate dalam peda esta de de menera pla se trans e espara y aproves y paralam propuedo los los estados de las			a i tagan yangangga, aka 1876 at in dagan pi ga an ngaping ngaping akan at in da min	an goodgester of the long trainty contributions of the long or contribution or specific and the three terms
Non-Tax			is and the language from the matches particular desired, in other desired, which is the world in order of the continuous	y control construit programs, more programs and section for the large behind on the			op aan akse tout en regnange fan nywkeenderage voor de teorysteel de my brûn de têde beskel tiege. As tie de					alanna kanga kanya paki agan misan sa may may misanisan masa ing makin masa makin m	and the second s
Miscellaneous Income (Unserviceable Sales of PPE)	000000000		and the second of the second o	35,370.67			35,370.67	35,370.67		35,370.67	35,370.67	0 %	grad and the published in the self-self-self-self-self-self-self-self-
A.1.2. Non-Cash Revenue				erannen name, met mengel met name och erför elle selven da skapme mente ser Gale 1000 hannen som före 100	entres promoterarios. Transis permit igram applymic pris microsomorphic diservation	a deplacement on the company of the contract o						rina (lat arigonamo o suamen mus non digarrumana) ari dikenno (sen e Cente di Peruni esti en este	
Tax							organical action, in continuous actions action action action to the continuous development of the continuous actions and the continuous actions actions and the continuous actions actions action actions and the continuous actions action action action action action actions action action actions action action action action action actions action act		to differential on a medical part of processing and a second processing and the second part of the second pa			ernand samming any time on the period of the same of	auregigen volten halde is eine nichte zu der die krieiten herwicken Sommen die dem einem de Verliche Vere
Non-Tax	processor and another committing and the section of	and the second of the second o			and the state of the	en fanta mana ana periode fant antimos constructor of fant det a semilitar heformenink construct as ter-					ana ny paony ao amin'ny amin'ny amin'ny amin'ny faritr'i Arabana ao ao amin'ny any ao amin'ny avona amin'ny ao	anno au madorni kali ayo pilikarno moninga ay neo iplayo, si o au nano inga ay iska an 1,440,44	ngaga ngama kata nji mangatari kalamini katapar 190 k.C. 40% 40% 40% 40% and an arang salamini kata
A.2. Non-Revenue Collections/Other Receipts	n dag dag bag (glowing to Logal Cyc), and the word gived which is the PC Tribing Works, I the Works	on a section for the account year and teath has became condition to be larger that makes the Child Million to the A. No belleville.		er i senieris i songene i senierikospines bet wenset engan be kon promite provinces company es i ka	mintpaper or appropriately define the majorite court wards view to the			o naverance is very law Mineralism made the relative to did to extraore a copil situation		as paid conspect that the entered in the construction of the state of the entered in the construction of the entered in the en			
A.2.1. Cash Receipts					go Assandrian (C. 11 Comparis MC) (esc. et al. es a circa consequence et al. espez el des el ma			e - South Colonia and Anthermonia and Colonia Colonia and Anthermonia and Anth		t vikkturdennig beskyrniskten eggen klimisenn stil i nige vinselnde yggintale klimis gent nigege dend med held føde en nig	egit page a salaga pag pag pag pag pag pag pag pag pag	at grangers as a new stage serious property and representation of the fire	and the second supplementary and the second
Miscellaneous Income	4060999000		404,317.15 -	21,891.52	et in support pour participant suppose automotive control and control activities and control activities and control activities.		382,425.63	382,425.63		382,425.63	382,425.63	0 %	anneg ja jatokon killa sain og staanforskapite om top et tryte i sen samt klassen i hen antikkele
PBB (Refund of Cash Advance)	5010299014		624.20		Carel encodes the second of the test of the following to be the		624.20	624.20	Berkeyles (1907) be which are time riskery wheel hell plot beyphy that a significant responsibility or a transmission of the second sec	624.20	624.20	0 %	
Salary and other PS (Refund of Overpayment)	5010101001		54,888.13	53,824.02			108,712.15	108,712.15	(rec total million can color than the contract of the make include lights recording to provide a color base and gradulture.	108,712.15	108,712.15	0%	الا و المعارضية المع
Subscription Expenses (Refund of Cash Advance)	5029907000	•	13,000.00	9,413.42			22,413.42	22,413.42		22,413.42	22,413.42	0 %	agant groups the second adapted as a set to be taken for the second of the second or the second of
Travel Expenses (Refund of Overpayment/CA)	5020101000	•	977.70	561.00	······································		1,538.70	1,538.70	ricon con constituent accomplica Salvan constituent and accomplication of a salvan constituent accomplication	1,538.70	1,538.70	0 %	
Other Professional Services (Refund)	5021199000	•	100.00	360.38			460.38	460.38		460.38	460.38	0 %	an againg than in the strangers will be the relative to the first of the first of the second of the
Hazard Pay Disallowance	1030501000	-	•	7,000.00		-	7,000.00	7,000.00		7,000.00	7,000.00	0 %	
Other Receiveables (Refund of Overpayment MOOE)	103999900	an yang kang kang kang kang kang kang kang k	ou autoritativa planet plant, amel u montriones entri i trime i i est privile rimagen delentario de la compani	31,799.59			31,799.59	31,799.59	Participant (1964) the in terms on 2006 majority and a factor do a virginion of the control for the control for	31,799.59	31,799.59	0 %	
Description 5	000000000	enudeur weite genom sousce en enum van sambiet eine en e	en in de la companya de la companya 		galden vom flygdiousleiche feit ein Emichtel als Australia gemoet verdielt für ein Edelich ein.			en contemporario del contrato del contemporario del contrato del contr	The second of the second secon	** Control to the second control to the seco	- I	0 %	
SUB TOTAL, 01 - Regular Fun	, de proprieta par estre la seria de la merca de m La merca de la	and the second s	473,907.18	116,437.56		-	590,344.74	590,344.74		590,344.74	590,344.74	0 %	
	and and the second second section is the second section of the second second second second section is a second	rand for in the content with a post of any experience of the content of the content of the content of the following	шин үчийн төйн хүүл үүн хүйн дайн байнын нэг Төрүү нэн орохоолоо хүүлжүү гэд боод Түрүү хөв онч	one new control of the control of th			en ekkiloni. Det gele er erke i veler gegen in versioner er er far mennige vedenligte måren en bet in er oggenne fan h						
Business Related Funds/ Revolving Funds (Fund Cluster Code 06)											paper, was transacted from the statement specified at the statement specified at the statement of the statem	and the second s	malaya wananin salah wasan salah kalaman ke 17 Ambala 17 Majalah wasan sa
F.1. Revenue Collections													anns statement i vegat og dangdig en gjevet hengi parlikkense i njevit som gjennist i floret
F.1.1. Cash Revenue	community of the collection of												ental e c'encretal, col principo de la color de color de promisso col de la color de la color color de la colo
Income from Hostels/Dormitories	4020213000	159,000.00	144,300.00	77,153.67			221,453.67		221,453.67	221,453.67	62,453.67	39.28%	
SUB TOTAL, 06 - Revolving Fun	d	159,000.00	144,300.00	77,153.67			221,453.67		221,453.67	221,453.67	62,453.67	39.28%	ann ann an de chairt a tha ann ann an de chairt a de ghairte ann an de chairte an an de chairte ann an deach a
	the programme of the control of the					enge i kulain e al l'anna de la Norden e and nom a polytique de la collègique de Volde d'a set d'Annas de la c		en verk eginesi o gariisi serekti kekeye sek keniyay ian apinya nikeya apik aniyop nyakan keniya karikan keniy		no noncopale de proprio en la competencia de contra de la competencia de la conferencia de la conferencia de c		e de autonos de la comingenta e la composita qual a composita de la composita de la composita de la composita de	ogadi autonom Wigi i samotant gat hat in magaini kompt attica ti maji megaine far umrich frisk s
i. Trust Receipts (fund Cluster Code 07)				MANUFACTURE CONTRACTOR OF SECURE AS SECURE CONTRACTOR SECURITIES FOR SECURITIES AS SECURITIES AS SECURITIES AS	gazanaz gan 1925 yilgi ili senam saliyi kalendayin 1925 yilgi basada 1925 ili saliyi kalenda 1925 ili selah sa	and the state of t	postronos sum opostojo sej troj postjoji savoj dia suorem por sej orisensom dial pleti ensido pletini divido d		et en 1900 - April 1900 en 1900 en 1800 en 1800 en 1800 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 190	The Garage Province of the control o	ya wanganing ne saja Agamaga sa kata padamigi sa 186, paga ping napanilani na adap ka 1977 ng s	godijam progolitik bir se godin i seden kondok ni ko i se kolonik ni kolonik.	and produced as the contract of the production of the contract
G.1. Trust Receipts Deposited with the National Treasury								en en autorito desconente e sprincia contacte a septembrio de contracte de contracte de salvante de contracte d			a principal and a second secon	en da Villand agrama da mang amalan kiya anakiy hayana magalan kiya 2004 Pe	erena any minimakana ao different manda fisi na kao kita dia pao ao amin'ny avita mandritra dia dia paolitra d
G.2. Other Trust Receipts Deposited with the National Treasury					parakansan jaran kikil sebagai inga merungan sengan sebagai penerbiah sebagai sebagai sebagai sebagai sebagai			inn, atunan yaki- umo konazar ingan ki jarakazar na kinance in aktorer una maka ka da da da da da da da da da d		e seage transport parties are the description and a production of the season of the se			
G.3. Trust Receipts Deposited with Authorized Government Depository				ma waxay min yang nakwanny maayagayy dayaan waxan najiyyo yelli oo oo dhakki shiraliya bib dh			e provincia produce de marco especial de la regional de la regional de la composición del composición de la composición						erikan seperan untungan pada peda induseran Sirikana, est in Adelbera in velit, Turn sirikan
Income from Grants and Donations	4040201000		100,000.00		para maggar agga e i man kali darih a masamananan diaminyi di sisab e		100,000.00		100,000.00	100,000.00	100,000.00	0 %	
Proceeds from Sale of Bid Documents	20401010-01		5,000.00		бу осначала удоривала в времения ученицівнична «Доснава» подати подате учению:		5,000.00		5,000.00	5,000.00	5,000.00	0 %	
Performance Bonds, Guaranty/Security Deposits	20401040-00	■	144,109.00	432,660.60		-	576,769.60		576,769.60	576,769.60	576,769.60	0 %	
Other Service Income	40201990-99		733,508.29	389,550.27	**************************************	-	1,123,058.56		1,123,058.56	1,123,058.56	1,123,058.56	0 %	
SUB TOTAL, 07 - Trust Receipt			982,617.29	822,210.87		America, play outron recording to the property of the second and the second to the sec	1,804,828.16		1,804,828.16	1,804,828.16	1,804,828.16	arma, droi herain (a) (missenyeris sa lyaminin em agama sa ingrasa he (a) a singrensa 🖟 da plado hiri herbibi m	to the passage of the passes and the second for the province of the control of the second of the second of the
	The property of the second sec				nat na ina gipan ya aram ni jina mena ya na diwana na naketa di waniferenda olig manihan		and the second second contract the second se		e de ser septembro e comitante e mano esta presenta paramenta de la completa de la completa de la completa de d	er en l'étérant de l'année en marie de l'année de la comme de l'année de la comme de la co	assertion of the company of the control of the set of the control	enter a como constituente enterior enterior enterior enterior enterior enterior enterior de la disconstitución	aump o recentinativo e e empresimentatado de estación, las estados composes destinadas ao recellibrida
GRAND TOTA	omysik fasyndyssumminnsfrant hannassamt time sammana handdinktin tid tid.	159,000.00	1,600,824.47	1,015,802.10			2,616,626.57	590,344.74	2,026,281.83	2,616,626.57	2,457,626.57	1546%	art geget i naturaren en egot, gilo pedang sistematik gentlikken perin, sattigat eyeri diri saturu erroser

Certified Correct:

Acting Chief, Accounting Section
Date: 07 11 2024

Recommending Approval by:

ATTY. BIENVENIDO O. BENITEZ, JR. Administrator