

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

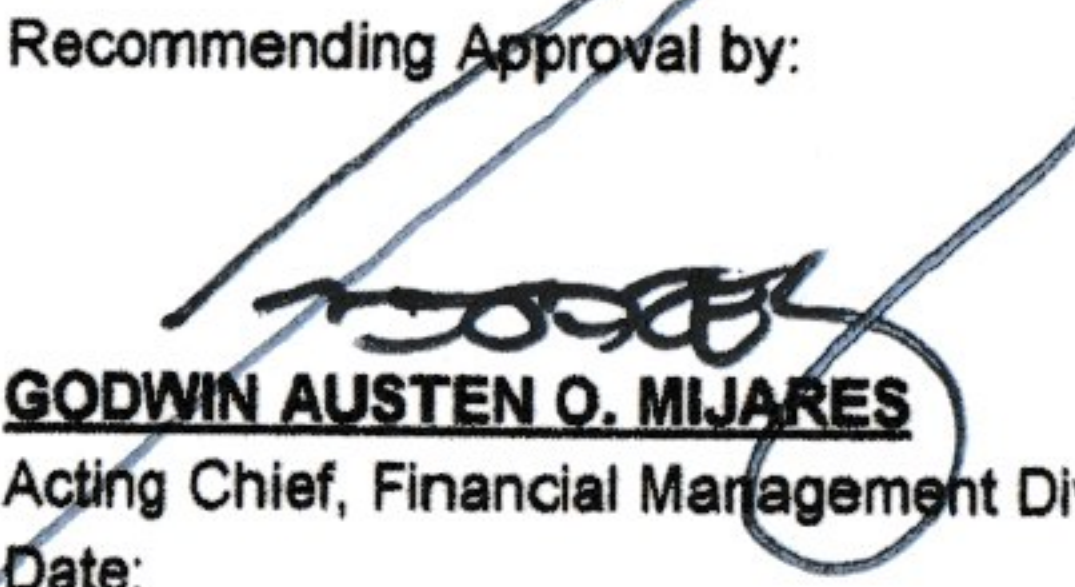
Department : Department of Justice (DOJ)
Agency/Entity : Parole and Probation Administration
Region : CONSOLIDATED
Division : CONSOLIDATED
Operating Unit : CONSOLIDATED

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) 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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Miscellaneous Income (Unserviceable Sales of PPE)	0000000000	-	-	35,370.67	12,099.78	-	47,470.45	47,470.45		47,470.45	47,470.45	0 %	
A.1.2. Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Miscellaneous Income	4060999000	-	404,317.15	21,891.52	10,613.74	-	393,039.37	393,039.37		393,039.37	393,039.37	0 %	
PBB (Refund of Cash Advance)	5010299014	-	624.20	-	-	-	624.20	624.20		624.20	624.20	0 %	
Salary and other PS (Refund of Overpayment)	5010101001	-	54,888.13	53,824.02	36,076.05	-	144,788.20	144,788.20		144,788.20	144,788.20	0 %	
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 %	
Travel Expenses (Refund of Overpayment/CA)	5020101000	-	977.70	561.00	2,061.00	-	3,599.70	3,599.70		3,599.70	3,599.70	0 %	
Other Professional Services (Refund)	5021199000	-	100.00	360.38	-	-	460.38	460.38		460.38	460.38	0 %	
Hazard Pay Disallowance	1030501000	-	-	7,000.00	21,000.00	-	28,000.00	28,000.00		28,000.00	28,000.00	0 %	
Other Receiveables (Refund of Overpayment MOOE)	1039999-00	-	-	31,799.59	15,869.35	-	47,668.94	47,668.94		47,668.94	47,668.94	0 %	
Mid-year Bonus- Civilian (Overpayment)	50102160-01	-	-	-	73,945.00	-	73,945.00	73,945.00		73,945.00	73,945.00	0 %	
Other Maintenance and Other Operating Expenses	50299990-99	-	-	-	999.00	-	999.00	999.00		999.00	999.00	0 %	
Representation Expenses (Refund of Overpayment/CA)	50299030-00	-	-	-	4,483.00	-	4,483.00	4,483.00		4,483.00	4,483.00	0 %	
Training Expenses (Refund of Overpayment/CA)	50202010-00	-	-	-	70,315.00	-	70,315.00	70,315.00		70,315.00	70,315.00	0 %	
Petty Cash Fund (Refund of Overpayment/CA)	50203010-02	-	-	-	3,381.40	-	3,381.40	3,381.40		3,381.40	3,381.40	0 %	
Postage & Courier Services (Refund of Overpayment/CA)	50205010-00	-	-	-	39.00	-	39.00	39.00		39.00	39.00	0 %	
Extraordinary Expenses	50210030-00	-	-	-	600.00	-	600.00	600.00		600.00	600.00	0 %	
SUB TOTAL, 01 - Regular Fund		-	473,907.18	116,437.56	251,482.32	-	841,827.06	841,827.06	-	841,827.06	841,827.06	0 %	
F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1. Cash Revenue													
Income from Hostels/Dormitories	4020213000	159,000.00	144,300.00	77,153.67	155,365.99	-	376,819.66		376,819.66	376,819.66	217,819.66	136.99%	
SUB TOTAL, 06 - Revolving Fund		159,000.00	144,300.00	77,153.67	155,365.99	-	376,819.66	-	376,819.66	376,819.66	217,819.66	136.99%	
G. Trust Receipts (fund Cluster Code 07)													
G.1. Trust Receipts Deposited with the National Treasury													
G.2. Other Trust Receipts Deposited with the National Treasury													
G.3. Trust Receipts Deposited with Authorized Government Depository													
Income from Grants and Donations	4040201000	-	100,000.00	-	-	-	100,000.00		100,000.00	100,000.00	100,000.00	0 %	
Proceeds from Sale of Bid Documents	20401010-01	-	5,000.00	-	20,000.00	-	25,000.00		25,000.00	25,000.00	25,000.00	0 %	
Performance Bonds, Guaranty/Security Deposits	20401040-00	-	144,109.00	432,660.60	25,225.00	-	601,994.60		601,994.60	601,994.60	601,994.60	0 %	
Other Service Income	40201990-99	-	733,508.29	389,550.27	515,365.70	-	1,638,424.26		1,638,424.26	1,638,424.26	1,638,424.26	0 %	
SUB TOTAL, 07 - Trust Receipts		-	982,617.29	822,210.87	560,590.70	-	2,365,418.86	-	2,365,418.86	2,365,418.86	2,365,418.86	0 %	
GRAND TOTAL		159,000.00	1,600,824.47	1,015,802.10	967,439.01	-	3,584,065.58	841,827.06	2,742,238.52	3,584,065.58	3,425,065.58	2154%	

Certified Correct:


TERESA O. VISTA
Acting Chief, Accounting Section
Date:

Recommending Approval by:


GODWIN AUSTEN O. MIJARES
Acting Chief, Financial Management Division
Date:

Approved by:


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