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

Department of Justice (DOJ)
Parole and Probation Administration

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

CONSOLIDATED CONSOLIDATED

Classsification/Sources of Revenue and Other Receipts	UACS	REVENUE TARGET Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date Variance					
	Code	(Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark	
					**************************************		8=(4+5+6+7)		10	11=(9+10)	12=(8-3)	13=(12/3)	14	
ular Agency Fund (Fund Cluster Code 01)  1.1. Revenue Collections			ent (talent from a talent factor of the feet of the first factor of a discount and the control of the first of the feet of the	el emitrocale entrena france escul, del frente i como un historio calciunismo de trasas plante frendescenti com	s trade in the commence of the Principle of the Principle and Considerate Considerate Association (Considerate Considerate Con	etymos in naturiale par provincias profisares (til provincias) substituto profision naturiale en que describir	rama di ra antitri i prampi amin' an propieta di sanarantentra alaman su disali demplica a cama i si ana fanosal ama		s. Consendença a Norde Musica Inmeres about agricate and official Musical medical Companyation of Machinesis assumes a disconfigure					
A.1.1. Cash Revenue			er (100 to 10 to 100 to	kon innergegan von En innehrling heit komment springer von zu Mei kalter kanner il vat innere spring heit komm	th 10 mg/millionester further was a forten de la employe a million propries de la fille planet después protecte	n contradir until north contract section of the contract to the contract of the contract through the contract to the contract through the contract to the contract through the co						the second state and the second secon	and to the first purpose of the factor and height distance to proper the court of t	
Tax	ad Partie 2 to 20 to 60 to	indrine publican and communication of regiments and responding to the committee programme manifesture on a				Halfan opshare dad Cosportalis Holosop o Harris Shored and Cornell a molecular state and all and a second sources.		TAMPON WITH SUBTROCKERS IS MANY THE MANY THE SECURE PROPERTY OF SECURE SECURE SECURITY SECURI		The participates the state of t		anther ( ) of the tradition are experienced to the description of the state of the	and the second s	
Non-Tax									nny Corte no Vieth, Nethern try thomas des sions any speed dry agent service than ear try assistant is try to a	and himple more approximate the engineering of propositions of the proposition of the engineering of the eng		and and a property of the fact	entransa entransa de la companya en co	
Miscellaneous Income (Unserviceable Sales of PPE)	000000000	ranter lander, hand street to the letter of the letter with a later, there and a backet a concern a figure acquired.	OPTIAP ENGINE HE SECTION AND TO ADDITIONNESS REPORTED ON TOWERS AND RESERVE CONTRACTOR AND TOWNS AND ADDITION AND ADDITION AND ADDITION AND ADDITIONAL ADD	35,370.67	12,099.78	34,977.29	82,447.74	82,447.74		82,447.74	82,447.74	0%	gamanago, yaybaan marganin dayit nefnadik netoenoo oo ka kii a	
A.1.2. Non-Cash Revenue	TO SECURITY OF THE PROPERTY OF	ter i vet vet vet anisembli til Sim vet av varte, visi ter 2000 terretti vartater, i demin va pri varevenemi sufarhas av v	<ul> <li>Landon or constructing the property of the construction of the property of the construction of the property of the construction of th</li></ul>	an regional region de la profession de reconstruction de la companya de la companya de la companya de la compa Transportación de la companya de la	Bernal States (1994) (1977) and (1977) and (1974) are recovered to a second contract of the co			- tr-tr-p-restrict to the hold is an amount on a sense above and the contraction and the estimate of the			C : (Altrice Ministern in) (Relationary annully) (a) (Ministern ) (Relational Association) (Ministern Company	ek ku - ek 20akeren (d. e.). ek 20akeren 20akeren 20akeren 30akeren 30akeren 30akeren 30ak	arana ali refune al promite della regionale di produce di produce di produce di producti di produce di produce	
Tax										entribuse de jerredik i georgi populat por latinor en ud sela intelluenden bestera. I demigrik usa dipentar Oberian		angent om de en		
Non-Tax	Mali VI in dia hishina manthi nasia ayo milki NV Goranni anyoya Tanasala no anaz mako malay ay nasia amini yan	erns in Nass mark amand all das histories in als pays for son abore 1 mail or in 1 across access pengagina and in 18											and the second s	
.2. Non-Revenue Collections/Other Receipts			1997 in 1997 van de van 2 1894 i Distribuerijs, meig nie gere van gebouwere, mermen allende glan Heisel der milite van	gan quin angunament persus su persus propries pulphone in the contrator security conservation of the contrator security and the security of the contrator security and the contrator the contrator securi		No and statements that the control of the statement of the control			rypraktister og akt sig synn, ist strigel armony, gorsyntypinn vik solveyr frankersyntypinnelse selv produkte.			CONTRACTOR SECURITION	Children commission and production of the control o	
A.2.1. Cash Receipts	Agentalis alus hallandusta apostarri reno talo alpetrop praticipano appeglita tappo, et inder gi pero en ac				+5-74/61 + C0 + \$777-25 - \$745-65 - \$745.00 - \$745.00 - \$745.00 + \$756.00 +							entropia Northeader I. Juris generalistica i servina planet meneralistica de discisso de la composició de la	en alle a grego de gaspar l'anne elle l'anne el control d'estre en quanta l'en control de l'	
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%	and the state of t	
PBB (Refund of Cash Advance)	5010299014		624.20	an en grande malitim integra sian industry stamme anament de mediade s hall al amagene plana liste de second d		to a equal entital (consequence and a consequence by a consequence of the entire of th	624.20	624.20		624.20	624.20	0%	pagenda approvide yang pada ang selakan pilit ne Padin Minari anagang selake Padin	
Salary and other PS (Refund of Overpayment)	5010101001	na tra stra i minestantinal in regione parti nei magan mengannia megal sitemate na ansalata lagua.	54,888.13	53,824.02	36,076.05	14,861.84	159,650.04	159,650.04		159,650.04	159,650.04	0%	almenter med me la control en	
Subscription Expenses (Refund of Cash Advance)	5029907000		13,000.00	9,413.42	toe somijo elitine po 1977 (An isomorbia illi limine sii dala 1927 Alias pellape ilasiyi alabahan ja	278.50	22,691.92	22,691.92	Tall after and will be a more material to a server of all 10 and with compression of the common in a law stronger or	22,691.92	22,691.92	0%	gaga arraga gagagaran abrildan bira, riber-Lenga asarin - res	
Travel Expenses (Refund of Overpayment/CA) Other Professional Services (Refund)	5020101000 5021199000		977.70	561.00	2,061.00		3,599.70	3,599.70	elly fine field. Whenever, South conservating that the colonial respirately dispersion and their year South as a terry of principles.	3,599.70	3,599.70	0%		
Hazard Pay Disallowance	1030501000		100.00	360.38	21 000 00	34 470 67	460.38	460.38		460.38	460.38	0%	and the second particular to the second partic	
Other Receiveables (Refund of Overpayment MOOE)	1039999-00			7,000.00	21,000.00	21,479.67	49,479.67	49,479.67	est-entre cari dell'ommitte ampairity of temperaturalizate and analysis consequence have apply	49,479.67	49,479.67	0%	and a specific party and a read of the seal of the specific and an experience for a read	
Mid-year Bonus- Civilian (Overpayment)	50102160-01			31,799.59	15,869.35	2,229.01	49,897.95	49,897.95	triangles - establish establish establish et allegen et anno establish et anno et establish et anno et allegen	49,897.95	49,897.95	0%	negyaph fyr jarkinn ski strai skrilli ei li fer e tisk fri somme	
$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$			e pre a james d'il responsablement en un primer arbant abrahabit principes ann les sin ven annem de françoister d		73,945.00		73,945.00	73,945.00	and particular constraints of the constraint plants in the constraint and different particular and a section of the constraints	73,945.00	73,945.00	0%		
Other Maintenance and Other Operating Expenses	50299990-99	and the second second section and the second			999.00		999.00	999.00	e Martines, in law in the place the extrement of the end of the en	999.00	999.00	0%	group and agriculty artists about the later at the after	
Representation Expenses (Refund of Overpayment/CA)	50299030-00		CMSHATTEN ATT USAN ANNING AN PARENTAN AND AND AND AND AND AND AND AND AND A	and the second of the second s	4,483.00		4,483.00	4,483.00	er visi en trianmenta i de la parte della traditi antina anti e negativa paradakana e i sua del trono di disc	4,483.00	4,483.00	0%	akan dan pagaman ana ani ing mangalan ing pangahan ana ani ing mananan ana ani	
Training Expenses (Refund of Overpayment/CA)	50202010-00				70,315.00	102,160.44	172,475.44	172,475.44		172,475.44	172,475.44	0%	galagous nagar, haddinging after an or so felt till to 1980 den jelleg en	
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%	والمراقع والم	
Postage & Courier Services (Refund of Overpayment/CA)	50205010-00	-	-	-	39.00	338.00	377.00	377.00		377.00	377.00	0%		
Extraordinary Expenses	50210030-00	•		Contingual of Dictionary Continually many and larger principle of the 20th annual plan continual Distriction and	600.00	600.00	1,200.00	1,200.00	and that had not only of Call making and elementary providing to the major expension of the Salvestian, which may appear of providing the contract of the salvestian and the major expension of the salvestian of	1,200.00	1,200.00	0%	gourgeouge) vol. 1965 i recht medikalen <sup>19</sup> Protes von 1973 i	
Other Property, Plant and Equipment	50205010-00	Extraction of agic and confusions when which the first incompass of the confusion from the constraint as personal recommendation of the confusion of the confus								y de la martir de partir en en entre de la martir della martir de la martir de la martir de la martir de la martir della martir della martir de la martir de la martir della m		0%	after Levine year, were named indeplicable to have it must expedit to the size of	
Performance Bonds, Guaranty/Security Deposits	20401040-00		ring timed at the contribution of respectively as the forms asset to contribute and a manage grows department angle to the configuration of the contribution of the co			147,000.00	147,000.00	147,000.00		147,000.00	147,000.00	0%	ara jugang sujuntu, a inakuli numprakah menurik mayeran dahili CCC ().	
Cash Treasury, Regular	10104010-00			Laurengae per rediren fire hadi dari i Garante akekali, apreligi estre esti unda elektroachile.	anna mentri audi sakeriman ni GA Aphrik museminaha, maku in si musesi danga kecalapa	73.50	73.50	73.50		73.50	73.50	0%	en de estructura de entre en entre de entre de la fille de la fill	
Due from Officers and Employees	10305020-00	e salatanine se sa menintriplisas menjembahanan menanangan republikan ana menjembahan salah salah sebagi				262.50	262.50	262.50		of home small reference of presence of trapped at the trapped of the first trapped to the trapped of trapped of the trapped of trapp	termina antiberaria cara da en proprio en proprio en proprio en esperante en brata de la capita de esperante e	the section of the se	erio de proposa de la companiona de la compansión de la compansión de la companiona de la c	
Due from NGAs(Refund)	10303010-00			egnam hengi yusha mingshemolom isan undergoogan ookin gensan isali muungah singoonis effician sehileli.		The first of the second of the	eth Chappe on Land of Land of President armonic and responsible to the second second responsibilities of the c	etatoriose es eta en esta como contratorio de la como d		262.50	262.50	0%	earthan and an anti-common and a superior of the support or extract	
			and the second section of the second section of the second section of the second section is a second section of the	nga ngana tikang karanan naga magalan say tika halippa na pitan karlandaran ka ti di daga banasa ti tan	en first verdeliteter strikt er sek som kan være til dette skrette de meljekken sek til sek.	269,897.52	269,897.52	269,897.52	tis print i Prophilises a mentetro del resust annel del vira mentella del l'Arab malayetato estremaint in la consignation	269,897.52	269,897.52	0%		
Other General Services(Overpayment	50212990-00	· Control Cont	· · · · · · · · · · · · · · · · · · ·	The second secon		650.00	650.00	650.00		650.00	650.00	0%	adjumpt, mir nga kirata maganingsakir linya kiginampan nga ka	
Telephone Expenses (Overpayment)	50205020-02		Million de la Malda de la compania del compania de la compania de la compania del compania de la compania del la compania del la compania de la compania del la compania de la compania del la compani		taki yi mhuunda aduudin ki pideendee, Pagisid Mausel, esti maankee, wanga sing buung dabuman Jene kanasay yi	900.00	900.00	900.00	Mildry in thresholders of with the books had a Dana share a search of with screening and some search supplying	900.00	900.00	0%	mana ny fivonana njelovo povod kontrolli pri 1979 (voje brode i voje voje	
Printing and Binding Services (Overpayment)	50299020-00	·	Alternacional frances and appreciate and a state of the contraction of	magaspla (harange, palmi laki, yang gapamaga arang yapaninang saman, any magaspanina (milang saman). In papaka	en Commission and Commission of the Management of the State of the Commission of the	50.00	50.00	50.00		50.00	50.00	0%	t opprøver, <sub>som se</sub> tte og men kyrklig søre ha ar rekassionskil arke a skriv	
A.2.2. Non-Cash Receipts	ellingen och det det ende det grænde och jenste en genne til en udjepter och en ende generation och ende en en							at this start transferred is a transferred parameters a setting in the parameters and in the parameters and the parameters are a setting in the parameters and the parameters are a setting in		ers i Artista e Novikhi e nati nagazi ili sataprote koja mi akkaristi ili de kore Pike bri e kan aktorika e sosi ori ili sati salgazi piagazi e i teng	racco difficiale maio acomposi acordica posición, astoricados de significación de como de la como de la como de		and a super-prompt of an analysis of the super-policy of the super-	
Description 1	000000000		The form of the contract of th			-	en professorer ett i resissor en allante professor fred de samentales de la colonia de la colonia de sentido e -	The contraction of the states are established the engineering of the management of the states of the				0%		
Description 2	0000000000											0%	pophija digravolagija solimakitiko em Malikličje i svoje (1971.). Hist	
Description 3	000000000	ent-fore introduction was associated that is approximate to be a single framework to be product according to the other			ecul in conclusion which will story any condensated or an article place conve		Canada ang pagaman na mang pag	· · · · · · · · · · · · · · · · · · ·		·		0 %	ng panlang ang kanggan magapan na kang mana anan	
Description 5 SUB TOTAL, 01 - Regular Fund	000000000	·	473,907.18	116,437.56	- 251,482.32	595,758.27	1,437,585.33	en en transport en la contrata de la companya del companya del companya de la com			et - Salania and reference in the speciment of the contraction control of the contribution control of the contr	0% <b>0%</b>		

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

Department Agency/Entity

Department of Justice (DOJ)
Parole and Probation Administration CONSOLIDATED

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	<b>3</b>					8=(4+5+ <del>6</del> +7)		10	11=(9+10)	12=(8-3)	13=(12/3)	14 
Business Related Funds/ Revolving Funds (Fund Cluster Code 06)	est disease (Ann Tenn rendere end table) enderekte di jarre is utan periliter destekte konsekusion enderekte		the section distribution of the first transport of the section of										
F.1. Revenue Collections	And white the tribe that is down to a terminal temperatural temperatural temperatural and a subsection of the control of the c		transaut total yn prysidder ar der ynd, yr ei, en ar nedynaut mae'r, andd planed, reanten en hanf, ar nefn felliwaine ar acen	menara pengulagan menambinan menarah di semah permapakan pengulagan di pengungkan dapan pengunah da	agit i retaenium ja a sa ola jamaja Pengrasii ili Pe Dapas pijal Penulai Penglas (Penglamania, ar e	ni angeralis, crea sespectores as ej ori para estre asterialar seriera de antido de antido de antido de antido Especiales	na na paka magampan an nagimba pinga mami na pisakain kapi, mi an lapa, mampa na pinga kapi pama kaban	A kine ting talah ina aan giri ng madigit ni igang Magab A ngaga yan ni agu nyayi day ng malaabanga ya kendana				dar men kantilan an at an elakut keum diamente, dan eta terak di masar ini terak di fasi ini bilah sebes bilah T	i, angkap ngga mgapan rakangana nga grama) manakamului mganakanga mga
F.1.1. Cash Revenue	HORATAL (W. LLIS BANNESSA, "ASIRA" SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN-SATAN			na papara Cahrindoni menghabang samen penakana kacamatan di menghaban sebagai sebagai pengalang a		Mark Polyanest Africants are make as lither specific Conference Administration Sections are made to be placed in July 14			PRINTED IN STREET, SERVICE AS MINISTER STREET, AND	is transcomment diagram), at the above falls array of modes have better the fall and the lightly for them at placehold with a free fair to	hur van Harri Salay ter pellyte esassisse vegel Herland (pet ny 13 y troy proseptomentationethe Vestri gene Ameljoed	alor unes masso messo escolo. Los protessos activos fa plusha electrica de depositor de estre de estre de estr El como masso messo en estre de el como de el como de el como de electrica de el como de electrica de electrica	44, 54 years and a recommendate of the state
Income from Hostels/Dormitories	4020213000	159,000.00	144,300.00	77,153.67	155,365.99	153,578.69	530,398.35	The fig Spall (s. ) when the state of the spall of the state of the st	530,398.35	530,398.35	371,398.35	233.58%	and all and the converse of great to the former of the first of the converse transfer and the converse of the
SUB TOTAL, 06 - Revolving Fund		159,000.00	144,300.00	77,153.67	155,365.99	153,578.69	530,398.35		530,398.35	530,398.35	371,398.35	233.58%	
Trust Receipts (fund Cluster Code 07)	engan terplak Kilomologik (1964) estember 1993 ayılı ilk serrek ili yelleri kereştiri yelen kelen keçler keçle		ada a tito como um acadiga entre estre transfer a transfer a antica de la como de la com		o en delentra muin pragon las compenças comendados ano de las consplaidos actinga delentra especial de seguina								internal has a transported processor processor and processor the state of the state of the consequently large
G.1. Trust Receipts Deposited with the National Treasury	eli mengali sensel sela menambeli megalimis mengeli semi mengeli sam mengeli sa mengeli selang pengeli gengan			THE SECRETARY OF STREET CASES FROM THE SECRETARY SECRETARY SECRETARY AND SECRETARY CONTRACTORS AND SECRETARY SECRETARY.		unan armat vali arrino 1986 i la comencia del comito en 1985 los interestrimos acosas el tre monte del Esperante del comito de la comito del comito de la comito del la comito del la comito della comi	optionine can a format in adminimischen mit vom en mit mit den verd met auch mit vom en dage a mour op ename verd me	retti on het storice stipitalet state, per o tareno sorique ame e que to tomer augu apa que fore, ou a forega q I	and all the All the All All All All All All All All All Al	erinani kaluni melinapenen melakeri teri, tempera teriki dinambi dari berse Sindhord adam berselam menendi.		at the house of the area and a second and the state of the second and the second and the second and the second	$designer = \cos \frac{1}{2}\cos \frac{1}{2}\sin \frac{1}{2}\sin \frac{1}{2}\sin \frac{1}{2}\sin \frac{1}{2}\sin \frac{1}{2}\cos \frac{1}{2$
G.2. Other Trust Receipts Deposited with the National Treasury	ente con reclasio de litera en frança e se primo, refere de sense gasera e comença que encreta q			earnin-traceum - Marith Reus, in artisten a reprehenre hattele (desteun) alla probability des		A CONTRACTOR AND SERVICE AND SERVICE STATE OF THE SERVICE AND SERVICE SERVICE SERVICE SERVICE AND SERV	gueste de Nord I de Sant de Sagues de Lorent de la sague "como major, de La Cogal de Nava desarro de Santo de Lorent de Maria de Lorent de Saguesta de la companyo de Saguesta de Lorent de Lorent de Saguesta de Lorent de Lorent de Saguesta de Lorent de Saguesta de Lorent de Lore	egyer gery a de forma de servego e talan e form trade de desembrantes en la colonia de vertor demonênte e dese Antes personal a gibbon de servego e talan e form trade de desembrantes en la colonia de vertor de vertor de m	Promitive to the first term of the pathod project and the first term of the following of the same for any of species and the same of the s	om temper generally protectives and a section and except the Strawn 2000 given about temper of all the engine material sections.	this time, an and plays, after a let contains a symplephonenium, my logar pour pour beauthor life, book is better to grow a	y de als hauseur mentium et propiet y sembre est act e product a tribe d'est plus aus gent Europée en service	$\min_{i\in \mathcal{B}_{2}} \sup_{i\in\mathcal{I}_{2}} \sup_{i\in\mathcal{I}_{2}} \min_{i\in\mathcal{I}_{2}} \sup_{i\in\mathcal{I}_{2}} \sup_{$
G.3. Trust Receipts Deposited with Authorized Government Depository	i sambilani, u yawa "redi mulikun sajau hila" a iyeri. Penye mesunjuni susasar sa Lama si milandiri.		Art art. Landing you project as you delt paught your ne organisation of early a principle in schemic of sections, or sections.		and the second transfer designations are also for a relative comparation at the factor of a second second and the second and t	to der vert, pero bayer promo trab ten month por trans, ett operation i drenge ett blocke fra figere av mo	entre con contrato de travel de la estratura de la competito e del competito de la contrato de la competito de		remetanya urusani alba ola pamuasua, ay ay ili agrissi, romaka ny nanyaya ny osony apigunya (Agrissi).			- Committed, and contains the figure of the committee well of the contains and contains the contains and cont	\$1.0 mag tucance prince Antapora, or vision over the lity decembers of passing section.
Income from Grants and Donations	4040201000	-	100,000.00	Parties and the article and a realizable and advisor from the figures also as the corresponding for the place of		And in common the free real and its contract formatter than the contract and its production and contract and in the contract and its production an	100,000.00		100,000.00	100,000.00	100,000.00	0%	to place of the first of the fi
Proceeds from Sale of Bid Documents	20401010-01	-	5,000.00	•	20,000.00	40,000.00	65,000.00	Committee of the community of the Commun	65,000.00	65,000.00	65,000.00	0%	The service and the order of the control of the con
Performance Bonds, Guaranty/Security Deposits	20401040-00	-	144,109.00	432,660.60	25,225.00	14,075.66	616,070.26		616,070.26	616,070.26	616,070.26	0%	
Other Service Income	40201990-99		733,508.29	389,550.27	515,365.15	93,146.15	1,731,569.86	r ettir helish dil technicitat ettirini qui disculuture generen più il speni luga ggi universe funa.	1,731,569.86	1,731,569.86	1,731,569.86	0%	and a complete serve for the conservation of the Police of the Police of the State
SUB TOTAL, 07 - Trust Receipts	a de la siliencia en despetado estra el presidencia del despetado de asido de aporte de la significación se est La siliencia de la siliencia de la despetado esta esta de la siliencia de la secuencia de la siliencia de la si		982,617.29	822,210.87	560,590.15	147,221.81	2,512,640.12		2,512,640.12	2,512,640.12	2,512,640.12	0%	
GRAND TOTAL	and it is privately great, stangers, and property of the private in the standard control of the private standard control of th	159,000.00	1,600,824.47	1,015,802.10	967,438.46	896,558.77	4,480,623.80	1,437,585.33	3,043,038.47	4,480,623.80	4,321,623.80	2718%	pularization and excitoring others or much status from the North Advisor and Advisor

Recommending Approval by:

Acting Chief, Financial Management Division

Approved by:

ATTY. BIENVENIDO O. BENITEZ, JR.

Administrator