

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2025

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 8=(4+5+6+7)	Cumulative Remittance/Deposits to Date Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Variance Amount	% 13=(12/3)	Remarks
1	2	3	4	5	6	7		9	10		12=(8-3)		14
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Miscellaneous Income (Unserviceable Sales of PPE)	4060999000	-	86,292.32	1,920.00	-	-	88,212.32	88,212.32		88,212.32	88,212.32	0 %	
<b>A.1.2. Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Miscellaneous Income	40201990-99	-	2.00	-	-	-	2.00	2.00		2.00	2.00	0 %	
PBB (Refund of Cash Advance)	50102990-14	-	-	0.10	-	-	0.10	0.10		0.10	0.10	0 %	
Salary and other PS (Refund of Overpayment)	50101010-00	-	1,235.52	27,085.94	-	-	28,321.46	28,321.46		28,321.46	28,321.46	0 %	
PHIC Contribution (Refund of Overpayment)	50103030-00	-	132.55	-	-	-	132.55	132.55		-	-	0 %	
Subscription Expenses (Refund of Cash Advance)	50299070-00	-	-	-	-	-	-	-		-	-	0 %	
Travel Expenses (Refund of Overpayment)	50201010-00	-	-	490.00	-	-	490.00	490.00		490.00	490.00	0 %	
Other Professional Services (Refund)	50211990-00	-	-	-	-	-	-	-		-	-	0 %	
Disallowances	10305010-00	-	958.00	198,004.58	-	-	198,962.58	198,962.58		198,962.58	198,962.58	0 %	
Due from Officers and Employees	10305020-00	-	1,430.30	3,843.11	-	-	5,273.41	5,273.41		5,273.41	5,273.41	0 %	
Training Expenses (Refund of Overpayment/CA)	50202010-00	-	20,928.00	-	-	-	20,928.00	20,928.00		20,928.00	20,928.00	0 %	
Refund due to error - Honoraria	29999990-02	-	2,564.11	-	-	-	2,564.11	2,564.11		2,564.11	2,564.11	0 %	
Advances to Special Disbursing Officer (Refund)	199901030-01	-	10,132.49	500.00	-	-	10,632.49	10,632.49		10,632.49	10,632.49	0 %	
Clothing Allowance (Refund of overpayment)	50102040-00	-	-	23,900.00	-	-	23,900.00	23,900.00		23,900.00	23,900.00	0 %	
Advances to Officers and Employees(Refund)	199901040-00	-	-	11,000.00	-	-	11,000.00	11,000.00		11,000.00	11,000.00	0 %	
Water Expenses (Refund of Overpayment)	50204010-00	-	-	125.00	-	-	125.00	125.00		125.00	125.00	0 %	
Postage and Courier Services(Refund of Overpayment)	50205010-00	-	-	70.00	-	-	70.00	70.00		70.00	70.00	0 %	
<b>A.2.2. Non-Cash Receipts</b>													
<b>SUB TOTAL, 01 - Regular Fund</b>			-	123,675.29	266,938.73	-	-	390,614.02	390,614.02	-	390,481.47	390,481.47	0 %
<b>F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>													
<b>F.1.1. Cash Revenue</b>													
Income from Hostels/Dormitories	4020213000	159,000.00	139,073.98	149,017.50	-	-	288,091.48		288,091.48	288,091.48	129,091.48	81.19%	
<b>SUB TOTAL, 06 - Revolving Fund</b>			-	139,073.98	149,017.50	-	-	288,091.48	-	288,091.48	129,091.48	81.19%	
<b>G. Trust Receipts (fund Cluster Code 07)</b>													
<b>G.1. Trust Receipts Deposited with the National Treasury</b>													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
<b>G.3. Trust Receipts Deposited with Authorized Government Depository</b>													
Income from Grants and Donations	4040201000	-	-	-	-	-	-	-		-	-	0 %	
Proceeds from Sale of Bid Documents	20401010-01	-	-	-	-	-	-	-		-	-	0 %	
Performance Bonds, Guaranty/Security Deposits	20401040-00	-	-	-	-	-	-	-		-	-	0 %	
Other Service Income	40201990-99	-	1,366,324.30	677,898.81	-	-	2,044,223.11		2,044,223.11	2,044,223.11	2,044,223.11	0 %	
<b>SUB TOTAL, 07 - Trust Receipts</b>			-	1,366,324.30	677,898.81	-	-	2,044,223.11	-	2,044,223.11	2,044,223.11	0 %	
<b>GRAND TOTAL</b>			-	1,629,073.57	1,093,855.04	-	-	2,722,928.61	390,614.02	2,332,314.59	2,722,796.06	1612%	

Certified Correct:

  
**ALBERT BRIAN C. DOLOIRAS**  
Accountant II

Date:

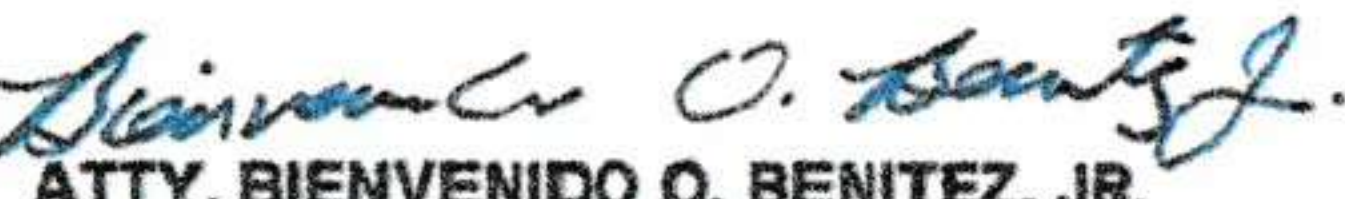
07-28

Recommending Approval by:

  
**TERESA G. VISTA**  
SAO, Financial Management Division

Date:

Approved by:

  
**ATTY. BIENVENIDO O. BENITEZ, JR.**  
Administrator

Date: