

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 2014

(In Pesos)

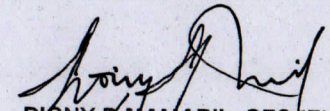
Department : Department of the Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Operating Unit : Consolidated
 Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01		2,146,337.96	1,117,439.33	2,163,525.66	88,992.00	5,516,294.95	271,428.95	5,244,866.00	5,516,294.95			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Subsidy from Other Agency Govt			400,000.00						400,000.00				
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to Due to Other NGAs	20201050 00		6,387,958.76	1,168,596.29			7,556,555.05	7,556,555.05		7,556,555.05			
Other Payables	29999990 00		98,050.00	53,050.00	154,500.00	99,100.00	404,700.00		404,700.00	404,700.00			
TOTAL			9,032,346.72	2,339,085.62	2,318,025.66		13,477,550.00	7,827,984.00	6,049,566.00	13,477,550.00			

Certified Correct:


ARNEL S ROMERO
 Chief Accountant
 Date: _____

Approved By:


DIONY D MAMARIL, CES (E)
 Jail Director
 Chief, BJMP
 Date: _____