

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2015

(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		35,489.00	-	-	-	35,489.00	35,489.00		35,489.00			
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 184, etc.)													
Subsidy from Other Agency Govt			623,270.00	31,700.00			654,970.00		654,970.00	654,970.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
			32,591.78				32,591.78	32,591.78		32,591.78			
TOTAL			691,350.78	31,700.00	-	-	723,050.78	68,080.78	654,970.00	723,050.78			

Certified Correct:


ARNEL S ROMERO
 Chief Accountant
 Date: _____

Approved By:


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