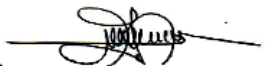



STATEMENT OF REVENUES AND EXPENDITURES (OFF -BUDGETARY AND CUSTODIAL FUNDS)  
 FY 2017

BP FORM 100-B

DEPARTMENT:						AGENCY:		
NATURE OF RECEIPTS 1	FUNDING SOURCE CODE 2	SOURCE OF REVENUE 3	LEGAL BASIS 4	Natur e of Expenditures 5	FUND BALANCES AS OF Dec. 31, 6	2017 ACTUAL		REMARKS 17
						RECEIPT 7	EXPENDITURES 8	
<b>TOTAL</b>						-		
I. Off-budgetary Funds								
IPAF (75%)	40201990	OTHER SERVICE INCOME		-	447,606.25	277,297.50		
II. Custodial Funds								
PREPARED BY:						APPROVED BY:		
 <b>BERNARDITO L. GUEVARA</b> Chief, Accounting Section						 <b>FELIX S. MIRASOL, JR.</b> OIC, Regional Director		