



**STATEMENT OF REVENUES AND EXPENDITURES (OFF -BUDGETARY AND CUSTODIAL FUNDS)  
FY 2018**

**BP FORM 1**

DEPARTMENT:						AGENCY:		REMARKS
NATURE OF RECEIPTS 1	FUNDING SOURCE CODE 2	SOURCE OF REVENUE 3	LEGAL BASIS 4	Nature of Expenditures 5	FUND BALANCES AS OF Dec. 31, 6	2018 PROGRAM		
						RECEIPT 9	EXPENDITURES 10	
<i>TOTAL</i>						-	-	17
I. Off-budgetary Funds								
IPAF (75%)	40201990	OTHER SERVICE INCOME		-	447,606.25	181,795.54		
II. Custodial Funds								
PREPARED BY:  <b>BERNARDITO L. GUEVARA</b> Chief, Accounting Section						APPROVED BY:  <b>FELIX S. MIRASOL, JR.</b> OIC, Regional Director		

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