



**STATEMENT OF REVENUES AND EXPENDITURES (OFF -BUDGETARY AND CUSTODIAL FUNDS)
FY 2019**

DEPARTMENT:						AGENCY:	
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, 2016 6	2019 PROPOSED	
						RECEIPT 11	EXPENDITURES 12
TOTAL							
I. Off-budgetary Funds							
I.PAF (75%)	40201990	OTHER SERVICE INCOME		-	447,606.25	184,160.32	
II. Custodial Funds							
PREPARED BY:						APPROVED BY:	
 BERNARDITO L. GUEVARA Chief, Accounting Section						 FELIX S. MIRASOL, JR. OIC, Regional Director	

BP FORM 100-B

REMARKS
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DATE:
DAY/MO/YEAR