

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed			
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure		
DEPARTMENT OF AGRICULTURE				<u>1,662,627</u>	<u>1,451,848</u>	<u>643,956</u>	<u>718,939</u>	<u>654,685</u>	<u>740,154</u>	<u>582,296</u>		
Office of the Secretary				354,852	267,294	151,350	287,762	167,857	304,202	182,444		
Revolving Fund				<u>268,639</u>	<u>189,725</u>	<u>103,120</u>	<u>201,539</u>	<u>102,406</u>	<u>210,726</u>	<u>111,132</u>		
Agricultural Training Institute Revolving Fund				3,447	18,986	28,563	20,503	20,503	20,559	20,559		
	General provisions in the GAA	Income from hostels/dormitories and other like facilities	Maintenance and Other Operating expenses		14,466		15,930	15,930	15,933	15,933		
				Rent/lease income		2,409		2,431	2,431	2,453	2,453	
				Other service income	Payment of loan amortization, maintenance and operationalization of the International Training Center for Pig Husbandry (ITCPH)		5		5	5	6	6
				Seminar/training fees			1,362		1,380	1,380	1,398	1,398
		Other business income		744		757	757	769	769			
Bureau of Animal Industry Revolving Fund				<u>558</u>	<u>708</u>	<u>342</u>	<u>722</u>	<u>722</u>	<u>737</u>	<u>737</u>		
	General provisions in the GAA	Income from hostels/dormitories and other like facilities	Other maintenance and operating expenses		213	-	217	217	222	222		
				Seminar/training fees	Training expenses		495	342	505	505	515	515
Plant Quarantine Revolving Fund				<u>264,196</u>	<u>167,373</u>	<u>71,530</u>	<u>176,714</u>	<u>78,681</u>	<u>186,330</u>	<u>87,336</u>		
	P.D. 1433 Enforcement of Plant Quarantine Rules and Regulations	Inspection fees Permit fees import Registration fees	MOOE / Capital Outlay		150,513	64,377	158,038	70,814	165,940	78,604		
						14,074	5,722	15,612	6,294	17,173	6,986	
						2,786	1,431	3,064	1,573	3,217	1,746	
Bureau of Soils and Water Management Revolving Fund				<u>438</u>	<u>2,658</u>	<u>2,685</u>	<u>3,600</u>	<u>2,500</u>	<u>3,100</u>	<u>2,500</u>		
	General provisions in the GAA	Rent/lease income Other service income	Maintenance and Other Operating Expenses		1,152	374	1,000	125	1,000	125		
				Income from hostels/dormitories and other like facilities		-	-	500	-	-	-	
					1,506	2,311	2,100	2,375	2,100	2,375		
Trust Receipts				<u>86,213</u>	<u>77,569</u>	<u>48,230</u>	<u>86,223</u>	<u>65,451</u>	<u>93,476</u>	<u>71,312</u>		
	R.A. 9184	Other service income	Bid document		36,770	51,162	24,197	36,505	26,618	40,590		
				Receipts Deposited with the National Treasury other than IATF	Refund of performance / bidders bond		49,443	26,407	24,033	49,718	38,833	52,886
Agricultural Credit Policy Council				<u>1,106,741</u>	<u>1,078,052</u>	<u>405,578</u>	<u>331,239</u>	<u>400,000</u>	<u>325,986</u>	<u>300,000</u>		
Revolving Fund				<u>1,106,741</u>	<u>1,078,052</u>	<u>405,578</u>	<u>331,239</u>	<u>400,000</u>	<u>325,986</u>	<u>300,000</u>		
	R.A. 8435	Repayment of loans Interest on loans	Agro-Industry Modernization Credit and Financing Program (AMCFP) Facility		1,031,077		324,783		322,848			
							46,975		6,456		3,138	
Philippine Carabao Center				<u>200,644</u>	<u>106,502</u>	<u>86,947</u>	<u>99,938</u>	<u>86,828</u>	<u>109,966</u>	<u>99,852</u>		
Revolving Fund				<u>200,644</u>	<u>103,709</u>	<u>84,154</u>	<u>99,235</u>	<u>86,828</u>	<u>109,158</u>	<u>99,852</u>		
	R.A. 10352	Sale of animals, meat and dairy	Operating expenses for the propagation and distribution of carabaos									
Trust Receipts				<u>-</u>	<u>2,793</u>	<u>2,793</u>	<u>703</u>	<u>-</u>	<u>808</u>	<u>-</u>		
	P.D. 1445	Receipts from sales of unserviceable Property, Plant and Equipment (PPE)	Remitted to BTr		2,793	2,793	703	-	808	-		
				Receipts Deposited with the National Treasury other than IATF								
Philippine Center for Post-Harvest Development and Mechanization				<u>390</u>	<u>-</u>	<u>81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Revolving Fund				<u>390</u>	<u>-</u>	<u>81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	R.A. 10352	Rent/Lease Income	Repair of dormitory facilities									

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		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF BUDGET AND MANAGEMENT				<u>1,738</u>	<u>3,851</u>	<u>2,128</u>	-	-	-	-
Office of the Secretary				1,738	3,851	2,128	-	-	-	-
Trust Receipts				<u>790</u>	<u>2,559</u>	<u>1,784</u>	-	-	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	Deed of Donation by and between DBM and OP Permanent Committee Resolution No. 2009-02	Others	Donations		1,680	1,695	-	-	-	-
		Other business income	Honoraria		879	89	-	-	-	-
Donations and Grants				<u>948</u>	<u>1,292</u>	<u>344</u>	-	-	-	-
In Cash	Grant for Public Financial Management under the Health Sector Program	European Commission	Supply expense and Lease of Venue	948	1,278	330	-	-	-	-
	Capacity Strengthening of the Philippine Government for improving and demonstrating development and managing for results	Germany	Supplies Expense	-	14	14	-	-	-	-
DEPARTMENT OF EDUCATION				<u>3,965,185</u>	<u>2,071,083</u>	<u>1,066,250</u>	<u>1,099,213</u>	<u>728,705</u>	<u>1,165,255</u>	<u>785,820</u>
Office of the Secretary				3,197,958	2,058,530	1,049,614	1,077,257	723,288	1,142,371	780,620
Revolving Fund	B.P. 6831	Income from dormitory operations, miscellaneous income, income from seminars and conferences, etc.	Operation and maintenance of facilities	<u>258,160</u>	<u>407,708</u>	<u>311,236</u>	<u>358,185</u>	<u>293,722</u>	<u>384,902</u>	<u>307,811</u>
Trust Receipts	LOI No. 1488	Service fees (Provident Fund)	Operational expenses	<u>2,723,419</u>	<u>1,169,098</u>	<u>235,481</u>	<u>562,510</u>	<u>244,935</u>	<u>588,208</u>	<u>252,641</u>
Donations and Grants				<u>65,452</u>	<u>434,969</u>	<u>467,590</u>	<u>107,605</u>	<u>153,482</u>	<u>117,856</u>	<u>187,461</u>
In Cash	GP No. 5, R.A. 10924 Phils. Australia Development Cooperation Programme	Local and Private Australia	MOOE / Palarong Pambansa	2,817	7,649	6,421	7,866	5,417	9,039	9,753
			Maintenance and Other Operating expenses	62,635	-	33,849	-	48,326	-	68,891
In Kind	GP No. 5, R.A. 10924	Local/Foreign	Property, plant and equipment	-	427,320	427,320	99,739	99,739	108,817	108,817
OSEC - Baqulo Teachers Camp				150,927	46,755	35,307	48,957	31,149	51,405	32,707
Revolving Fund	B.P. 6831	Lodging fees, rental of facilities, interest income	Operation and maintenance of facilities	<u>150,927</u>	<u>46,755</u>	<u>35,307</u>	<u>48,957</u>	<u>31,149</u>	<u>51,405</u>	<u>32,707</u>
				150,927	46,755	35,307	48,957	31,149	51,405	32,707
National Book Development Board				189,013	3,111	650	3,242	-	3,334	-
Trust Receipts				<u>189,013</u>	<u>3,111</u>	<u>650</u>	<u>3,242</u>	-	<u>3,334</u>	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 9521	Contribution from PAGCOR and PCSO, deposited with LBP as Portfolio manager of the fund account no. 3401-085466	National Book Trust Fund for local authors	121,540	3,111	650	3,242	-	3,334	-
	R.A. 8047	Amounts transferred by the former Instructional Materials Development Center (IMDC) to NBDB		67,473	-	-	-	-	-	-

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		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
National Council for Children's Television				67,163	1,691	-	1,680	-	1,650	-
Trust Receipts				<u>67,163</u>	<u>1,691</u>	<u>-</u>	<u>1,680</u>	<u>-</u>	<u>1,650</u>	<u>-</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 8370	Interest income on the Endowment Fund	Production of quality Television Show for Children	67,163	1,691	-	1,680	-	1,650	-
National Museum				506,946	5,668	13,966	13,303	2,000	14,100	2,000
Revolving Fund	Sec. 26 of R.A. 8492	Income from museum operations	Administration, operation and maintenance of museums	<u>2,508</u>	<u>4,811</u>	<u>5,070</u>	<u>2,303</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Trust Receipts				<u>413,334</u>	<u>857</u>	<u>-</u>	<u>11,000</u>	<u>-</u>	<u>12,100</u>	<u>-</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 8492	Interest earned from Philippine government treasury bills	Special programs, projects and activities of the museum	51,334	857	-	11,000	-	12,100	-
		Contributions from PAGCOR		250,000	-	-	-	-	-	-
		Contributions from PCSO		112,000	-	-	-	-	-	-
Donations and Grants				<u>91,104</u>	<u>-</u>	<u>8,896</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
In Cash	R.A. 8492	Bloomerry Cultural Foundation Inc. (BCFI)	Procurement of audio-visual and networking equipment and services for the National Museum of Natural History	91,104	-	8,896	-	-	-	-
Philippine High School for the Arts				4,105	2,083	2,020	3,731	3,417	3,800	3,200
Trust Receipts				<u>154</u>	<u>144</u>	<u>-</u>	<u>595</u>	<u>281</u>	<u>300</u>	<u>200</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 9184	Performance bond and bidding fee	Refundable performance bond and bid bond	154	144	-	595	281	300	200
Donations and Grants				<u>3,951</u>	<u>1,939</u>	<u>2,020</u>	<u>3,136</u>	<u>3,136</u>	<u>3,500</u>	<u>3,000</u>
In Cash	E.O. 420	Local Government Units/Parents/National Government/NGO	Donations for the performances and other activities of the students	3,951	1,939	2,020	3,136	3,136	3,500	3,000
STATE UNIVERSITIES AND COLLEGES				<u>26,913,718</u>	<u>18,576,637</u>	<u>16,444,017</u>	<u>22,769,793</u>	<u>22,674,982</u>	<u>25,036,316</u>	<u>24,092,963</u>
Retained Income/Receipts	R.A. 8292	Tuition fees, collection from students, other sources, revolving fund, grants and donations	PS, MOOE, CO	26,913,718	18,576,637	16,444,017	22,769,793	22,674,982	25,036,316	24,092,963
DEPARTMENT OF ENERGY				<u>6,747,636</u>	<u>651,670</u>	<u>178,591</u>	<u>623,342</u>	<u>136,521</u>	<u>660,419</u>	<u>142,046</u>
Trust Receipts				<u>6,747,636</u>	<u>651,670</u>	<u>178,591</u>	<u>623,342</u>	<u>136,521</u>	<u>660,419</u>	<u>142,046</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 8479 Sec. 10 / P.D. 1956 / R.A. 7638	Others	Gasoline station training and loan fund / oil price stabilization fund / ER 1-94	6,747,636	651,670	178,591	623,342	136,521	660,419	142,046

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DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES				<u>290,507</u>	<u>167,054</u>	<u>115,328</u>	<u>148,163</u>	<u>109,414</u>	<u>120,365</u>	<u>110,043</u>
Office of the Secretary				172,411	98,762	15,600	51,838	46,371	50,343	44,872
Retained Income/Receipts	R.A. 7586 and DBM-DENR Joint Circular on R.A. 10629	Seventy-five percent (75%) of income from entrance fees and use of facilities, operations, and management of the different wild flora and fauna under the NIPAS	Maintenance, administration, operation, and management expenses of the NIPAS	<u>168,475</u>	<u>96,590</u>	<u>14,662</u>	<u>49,738</u>	<u>44,871</u>	<u>48,243</u>	<u>43,372</u>
Revolving Fund	General provisions in the GAA	Income from Hostels/Dormitories and other Like facilities	Maintenance, administration and operating expenses of hostel	<u>3,936</u>	<u>2,172</u>	<u>938</u>	<u>2,100</u>	<u>1,500</u>	<u>2,100</u>	<u>1,500</u>
Environmental Management Bureau				118,051	63,731	95,167	66,821	63,043	70,022	65,171
Revolving Fund	P.D. 984, P.D. 1586	Fines and penalties - service income	MOOE/CO	<u>118,051</u>	<u>63,731</u>	<u>95,167</u>	<u>66,821</u>	<u>63,043</u>	<u>70,022</u>	<u>65,171</u>
Palawan Council for Sustainable Development Staff				45	4,561	4,561	29,504	-	-	-
Donations and Grants				<u>45</u>	<u>4,561</u>	<u>4,561</u>	<u>29,504</u>	<u>-</u>	<u>-</u>	<u>-</u>
In Cash	JFPR Grant 9160	Asian Development Bank	To cover implementation of Japan Fund for Poverty Reduction(JFPR)-Grant Assistance for Developing Sustainable Alternative Livelihoods in Coastal Fishing Communities in the Municipality og Balabac, Palawan	45	4,561	4,561	29,504	-	-	-
DEPARTMENT OF FINANCE				<u>2,274,076</u>	<u>1,469,204</u>	<u>1,439,898</u>	<u>1,409,385</u>	<u>1,538,312</u>	<u>1,302,320</u>	<u>1,439,669</u>
Office of the Secretary				1,699,253	1,300,585	1,335,995	1,194,449	1,354,870	1,087,786	1,256,227
Revolving Fund (Municipal Development Fund Office)				<u>1,509,767</u>	<u>1,053,742</u>	<u>1,231,987</u>	<u>948,367</u>	<u>1,108,788</u>	<u>995,786</u>	<u>1,164,227</u>
Local Loans Account and Program Support Fund	DOF, COA, DBM Joint Circular Nos. 3-84 and 6-87, MDF PGB Resolution 01-92	Interest on NG Deposits	Relending to LGUs	578,950	1,052,201	1,056,048	946,980	950,443	994,330	997,965
Municipal Development Fund Revolving Fund	Resolution 01-92 PD 1914: IRR, DOF, COA, DBM Joint Circular Nos. 3-84 and 6-87	Others	Remitted to BTr	930,817	1,541	175,939	1,387	158,345	1,456	166,262
Donations and Grants				<u>189,486</u>	<u>246,843</u>	<u>104,008</u>	<u>246,082</u>	<u>246,082</u>	<u>92,000</u>	<u>92,000</u>
In Cash	Grant Agreement	Germany	MOOE/CO for KFW-IDF projects such as: 1.) Capacity Development; 2.) Strategic Communications; 3.) Inter-agency Business Process Interoperability (or ARTA); and 4.) Communicating Economic, Fiscal & Institutional Reforms (CEFIR)	169,908	203,158	78,570	212,717	212,717	92,000	92,000
	Letter of Agreement	Japan	MOOE for the Strengthening of DOF's Capacity in Revenue Generation and Financial Resource Management	3,919	2,835	247	-	-	-	-
	Grant Agreement	International Bank for Reconstruction and Development (IBRD)	MOOE to increase transparency of the extractive sectors and increase civil society engagement through its participation in MSG thru EITI outreach activities	15,659	40,850	25,191	33,365	33,365	-	-

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Privatization and Management Office				93,740	29,577	98,957	73,211	70,000	72,809	70,000
Revolving Fund	Article III, Sec. 6, E.O. 323 dated December 6, 2000	Income from conservation and disposition of transferred assets	Costs and expenses incurred by the office in the conservation and disposition of PMO transferred assets as provided under Sec 6 Art. III dated Dec. 6, 2000.	93,740	29,577	98,957	73,211	70,000	72,809	70,000
Securities and Exchange Commission				481,083	139,042	4,946	141,725	113,442	141,725	113,442
Revolving Fund	General Provisions in the GAA	Building rental	Building maintenance	11,210	11,471	3,499	6,942	6,942	6,942	6,942
Retained Income/Receipts	R.A. 8799	Various fees from Securities Regulation Code (SRC) Various fees from Special Purpose Vehicles (SPV) Seminar Fee	MOOE and Capital Outlay	445,064	103,361	1,447	106,500	106,500	106,500	106,500
	R.A. 9182			442,041	100,000	102	100,000	100,000	100,000	100,000
	General Provisions in the GAA			189	-	-	-	-	-	-
				2,834	3,361	1,345	6,500	6,500	6,500	6,500
Trust Receipts	R.A. 3870	Legal research fee		24,809	24,210	-	28,283	-	28,283	-
DEPARTMENT OF FOREIGN AFFAIRS				429,368	438,896	326,907	500,400	601,920	549,415	631,668
Office of the Secretary				429,368	438,896	326,907	499,468	601,920	549,415	631,668
Revolving Fund	R.A. 8239, Philippine Passport Act of 1996	Passport Fees	Payment of salaries and wages of contractual employees, other MOOE, FINEX, and CO	429,368	438,896	326,907	499,468	601,920	549,415	631,668
Technical Cooperation Council of the Philippines				-	-	-	932	-	-	-
Trust Receipts				-	-	-	932	-	-	-
Inter-Agency Transferred Fund (IATF)	2017 GAA R.A.10924, General Provision, Sec. 6	Others	Training Expenses for Technical Assistance Activities for Cambodia	-	-	-	932	-	-	-
DEPARTMENT OF HEALTH				13,383,764	21,912,507	18,345,769	22,739,568	19,733,853	27,556,775	24,437,628
Office of the Secretary				13,383,764	21,912,507	18,345,769	22,739,568	19,733,853	27,556,775	24,437,628
Revolving Fund	N.B.C. 321	Sales of drugs and medicines	Purchase of Drugs and Medicines for sale at Model Botika Pharmacy	2,750,562	3,259,107	3,022,620	3,520,530	3,108,587	3,868,592	3,796,692
				2,750,562	3,259,107	3,022,620	3,520,530	3,108,587	3,868,592	3,796,692
Retained Income/Receipts				9,092,069	16,203,234	13,243,689	17,146,389	14,870,536	21,188,808	18,618,182
Hospital Retained Income Applicable to all DOH-retained hospitals	DOH, DOF, DBM J.C. No. 2003-1	Registration fees, other service income, certification fees, other business income, other fees, seminar/training fees, rent/lease income, income from hostels/dormitories and other like facilities, medical fees	Augmentation of MOOE/equipment	9,092,069	16,203,234	13,243,689	17,146,389	14,870,536	21,188,808	18,618,182
Trust Receipts				1,541,133	2,450,166	2,079,460	2,072,649	1,754,730	2,499,375	2,022,754
Receipts Deposited with Authorized Government Depository Banks (AGDB)	DOH-DBM-DOF J.C. No. 2003-1	Affiliation fees, Seminar/Training Fees, and Other Fees	Security deposits/professional fees for refund to doctors and patients from Philhealth	1,541,133	2,450,166	2,079,460	2,072,649	1,754,730	2,499,375	2,022,754

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DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT				<u>1,202,433</u>	<u>1,683,113</u>	<u>1,600,147</u>	<u>1,917,892</u>	<u>1,859,433</u>	<u>1,967,252</u>	<u>1,936,600</u>
Office of the Secretary				13,952	13,880	-	139,681	105,500	17,783	8,283
Donations and Grants In Cash	MOA	United Nations Development Programme (UNDP)	Pro-water projects	<u>13,952</u>	<u>13,880</u>	<u>-</u>	<u>139,681</u>	<u>105,500</u>	<u>17,783</u>	<u>8,283</u>
	DRMIS AFD Agreement No. CPH101601P	European Commission	Training expenses	82	10	-	16,000	5,500	15,500	6,000
				13,870	13,870	-	123,681	100,000	2,283	2,283
Bureau of Fire Protection				172,649	49,675	18,575	38,000	15,349	41,500	17,936
Trust Receipts				<u>169,956</u>	<u>37,529</u>	<u>7,958</u>	<u>38,000</u>	<u>15,349</u>	<u>41,500</u>	<u>17,936</u>
Receipts Deposited with the National Treasury other than IATF	R.A. 6963	Share in Fire Arms License Fee	Scholarship Expenses/fund	116,251	23,609	7,958	24,000	8,349	27,000	10,436
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 9184	Bid documents/Other service fees	Payment of BAC Honoraria	53,705	13,920	-	14,000	7,000	14,500	7,500
Donations and Grants In Cash	Grant Contract between Japan and DILG-BFP	Japan Grant	Conversion of Fire Trucks conversion/Freight-in Exps.	<u>2,693</u>	<u>12,146</u>	<u>10,617</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
				2,693	12,146	10,617	-	-	-	-
Bureau of Jail Management and Penology				176,233	51,509	40,503	47,000	42,500	45,000	44,000
Revolving Fund	R.A. 6963	Bidding Documents	Payment of BAC Honoraria	<u>148,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
				148,895	-	-	-	-	-	-
Trust Receipts				<u>26,637</u>	<u>16,672</u>	<u>6,361</u>	<u>13,000</u>	<u>8,500</u>	<u>11,000</u>	<u>10,000</u>
Receipts Deposited with the National Treasury other than IATF	A.O. No 257, DBM-DILG Joint Circular No. 1-92	Licensing Fees	Tuition and Matriculation Fees	26,013	11,805	1,770	8,000	3,500	6,000	5,000
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 9184	Other sales	Payment of Honorarium	624	4,867	4,591	5,000	5,000	5,000	5,000
Donations and Grants In Cash	International Committee of the Red Cross (ICRC)		Paralegal training	<u>701</u>	<u>34,837</u>	<u>34,142</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
	R.A. 6963	Department of Foreign Affairs and Trade (DFAT)	Upgrading of internet connection at the Inmate Classification and Counseling Unit (ICCU) in Special Intensive Care Area (SICA) at Camp Bagong Diwa, Taguig City	-	526	526	-	-	-	-
	R.A. No. 7160; R.A. No. 6975	Various LGUs	Repair of facilities	12	69	63	-	-	-	-
		DOH NGO	TB DOTS Program Agri-business of Inmates	166	28,000	27,834	28,000	28,000	28,000	28,000
				23	5,742	5,719	6,000	6,000	6,000	6,000
				500	500	-	-	-	-	-
National Police Commission				103,523	41,351	14,371	13,843	16,716	15,664	19,076
Trust Receipts				<u>103,523</u>	<u>41,351</u>	<u>14,371</u>	<u>13,843</u>	<u>16,716</u>	<u>15,664</u>	<u>19,076</u>
Inter-Agency Transfer Fund (IATF)	R.A. 6963	Licensing fees	Scholarship grants	103,523	41,351	14,371	13,843	16,716	15,664	19,076
Philippine National Police				736,076	1,526,698	1,526,698	1,679,368	1,679,368	1,847,305	1,847,305
Trust Receipts	A.O. 257	Licensing Fees	MOOE	<u>736,076</u>	<u>1,526,698</u>	<u>1,526,698</u>	<u>1,679,368</u>	<u>1,679,368</u>	<u>1,847,305</u>	<u>1,847,305</u>
				736,076	1,526,698	1,526,698	1,679,368	1,679,368	1,847,305	1,847,305

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF JUSTICE				1,948,178	384,390	92,271	1,327,225	946,243	414,347	272,966
Office of the Secretary				227,612	47,794	8,088	25,000	31,953	45,824	45,824
Trust Receipts Receipts Deposited with the National Treasury other than IATF	R.A. 7309	Income from other sources	Award for victims of unjust imprisonment or detention and victims of violent crimes	225,642	45,824	8,088	25,000	29,983	45,824	45,824
Donations and Grants In Cash	UNICEF LETTER (2-year Country Programme Action Plan)	UNICEF	Trainings/seminars and other professional services related to Committee for the Special Protection of Children	1,970	1,970	-	-	1,970	-	-
Bureau of Corrections				127,666	63,723	12,410	72,721	50,097	71,441	62,808
Revolving Fund	Special provisions in the GAA	Agro-industrial projects and operations	Purchase of products for the Agro-industrial projects of BuCor, Livelihood and rehabilitation projects and allowance of prisoners	127,666	63,723	12,410	72,721	50,097	71,441	62,808
Bureau of Immigration				178,821	132,123	67,432	1,058,098	714,193	125,275	14,334
Trust Receipts Receipts Deposited with the National Treasury other than IATF	R.A. 3870 SEC 40 C.A. 613	Legal Fees Other Fees	UP Legal Research (Deposited to the BTr) Cash bond	178,821	132,123	67,432	1,058,098	714,193	125,275	14,334
Receipts Deposited with Authorized Government Depository Banks (AGDB)	Special provisions in the GAA	Express Lane or Special Lane Fees	Express Lanes Fees and charges collected shall be used exclusively for the following purposes: 64% to augment salaries of the BI personnel; 25% payment of the salaries of contractual personnel	-	78,743	14,052	934,500	700,000	-	-
National Bureau of Investigation				1,000	4,559	3,559	150,000	150,000	150,000	150,000
Trust Receipts Receipts Deposited with the National Treasury other than IATF	Memorandum of Agreement	LGU-Negros Oriental Province	Anti-criminality campaign in the province of Negros Oriental	1,000	1,000	-	150,000	150,000	150,000	150,000
		Clearance and certification	Modernization program per Section 12 of R.A. 10867	-	-	-	150,000	150,000	150,000	150,000
Donations and Grants In Kind	Deed of donation	Boylan B. Pao Australian Federal Police BPI Family Savings Bank		-	3,559	3,559	-	-	-	-
				-	46	46	-	-	-	-
				-	1,311	1,311	-	-	-	-
				-	2,202	2,202	-	-	-	-
Office of the Solicitor General				-	782	782	406	-	807	-
Trust Receipts Receipts Deposited with the National Treasury other than IATF	Section 16 of R.A. 9139	Percentage of filing fees under R.A. 9139 accrues to UP Law Center (25%) and publication of the House of Representatives (25%)	Deposited to the BTr	-	782	782	406	-	807	-
Presidential Commission on Good Government				1,413,079	135,409	-	21,000	-	21,000	-
Trust Receipts Escrow Funds	E.O. 1. s. of 1986	Rental income/ dividends		1,413,079	135,409	-	21,000	-	21,000	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF LABOR AND EMPLOYMENT				<u>5,777,272</u>	<u>5,001,765</u>	<u>4,290,965</u>	<u>5,268,316</u>	<u>2,401,767</u>	<u>5,175,113</u>	<u>2,440,899</u>
Office of the Secretary				236,997	120,530	62,942	85,522	75,925	75,000	70,000
Trust Receipts				<u>236,997</u>	<u>120,530</u>	<u>62,942</u>	<u>85,522</u>	<u>75,925</u>	<u>75,000</u>	<u>70,000</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 6982 and R.A. 9367	20% Socio-Economic Program Forfeited Unclaimed/Undistributed Cash Bonus Fund under Social Amelioration and Welfare Program	Socio-economic projects, death benefit, maternity benefits and administrative expenditures	236,997	120,530	62,942	85,522	75,925	75,000	70,000
National Labor Relations Commission				2,022,167	2,454,339	2,252,980	2,320,440	2,311,700	2,369,200	2,359,190
Trust Receipts				<u>2,022,167</u>	<u>2,454,339</u>	<u>2,252,980</u>	<u>2,320,440</u>	<u>2,311,700</u>	<u>2,369,200</u>	<u>2,359,190</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	Art. 223/224 of the Labor Code/ E.O. No. 338	Enforcement of decisions/orders/resolution of the commission	Appeal bond, monetary judgment awards, injunction and execution of awards in labor cases including enforcement of orders, resolutions, and decisions of the commission	2,021,268	2,434,078	2,232,138	2,301,290	2,292,560	2,350,000	2,340,000
	Batas Pambansa Bilang 325 / Labor Code of the Philippines / E.O. 338 / En Banc Resolution No. 10-15, s. 2015 / Decisions, Resolutions, and Orders of the Commission / Sheriff's Manual	Fees collected from the execution of judgement award	Expenses relative to the execution of judgment awards	899	20,261	20,842	19,150	19,140	19,200	19,190
National Maritime Polytechnic				11,218	11,620	9,599	15,276	14,142	13,011	11,709
Retained Income/Receipts				<u>11,113</u>	<u>11,620</u>	<u>9,524</u>	<u>12,391</u>	<u>11,152</u>	<u>13,011</u>	<u>11,709</u>
Protected Area Retention Income Account (PA RIA)	P.D. 1369 / Sec 12 General provisions in the GAA R.A. 10964	Seminar / training fee, laundry operations, Certs., Sale of Bid Docs., etc.	Honorarium, laundry, other professionals, travel and others	11,113	11,620	9,524	12,391	11,152	13,011	11,709
Trust Receipts				<u>105</u>	<u>-</u>	<u>75</u>	<u>2,885</u>	<u>2,990</u>	<u>-</u>	<u>-</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	MOA between NMP and National Commission for Culture and the Arts dated April 13, 2015	Presidential Management Staff (PMS) - President's Social Fund (PSF) Assistance	Assistance to Typhoon Yolanda victims	105	-	75	2,885	2,990	-	-
Overseas Workers Welfare Administration				3,506,890	2,415,276	1,965,444	2,847,078	-	2,717,902	-
Retained Income/Receipts				<u>3,506,792</u>	<u>2,415,086</u>	<u>1,965,352</u>	<u>2,847,078</u>	<u>-</u>	<u>2,717,902</u>	<u>-</u>
OWWA Welfare Fund	Letter of Instruction No. 537, s. of 1977; Amended P.D. 1694/1809	Fidelity Insurance Premiums	Emergency Repatriation Fund (ERF), Congressional Migrant Workers Scholarship Program fund (CMWSPF), Kalinga sa Marino	3,506,792	2,415,086	1,965,352	2,847,078	-	2,717,902	-
Donations and Grants				<u>98</u>	<u>190</u>	<u>92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
In Cash		Various Local Grants	Tuloy Aral	98	190	92	-	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF NATIONAL DEFENSE				<u>3,418,850</u>	<u>2,906,949</u>	<u>2,840,022</u>	<u>1,139,586</u>	<u>1,635,281</u>	<u>1,694,953</u>	<u>2,063,019</u>
Government Arsenal				162,186	720,667	575,215	4,850	160,711	4,875	6,875
Retained Income/Receipts				<u>360</u>	<u>329</u>	<u>149</u>	<u>350</u>	<u>710</u>	<u>375</u>	<u>375</u>
	Special provisions in the GAA / R.A. 10717	Medical fees - Laboratory	Hospital supplies and equipments	360	329	149	350	710	375	375
Trust Receipts				<u>161,826</u>	<u>720,338</u>	<u>575,066</u>	<u>4,500</u>	<u>160,001</u>	<u>4,500</u>	<u>6,500</u>
Inter-Agency Transferred Fund (IATF)	E.O. 338	Other business income	Implementation of Projects	153,840	710,500	556,660	-	153,840	-	-
Receipts Deposited with the National Treasury other than IATF			Refund of Performance/Bidder's Bond	7,825	8,643	17,020	3,000	4,500	3,000	5,000
Receipts Deposited with Authorized Government Depository Banks (AGDB)			BAC expenses	161	1,195	1,386	1,500	1,661	1,500	1,500
National Defense College of the Philippines				1,514	15,425	16,299	18,486	18,466	20,253	20,226
Revolving Fund				<u>1,509</u>	<u>1,169</u>	<u>1,697</u>	<u>1,913</u>	<u>1,902</u>	<u>2,023</u>	<u>2,010</u>
	E.O. No. 85	Income from hostels/dormitories and other Like facilities	Maintenance and upkeep of Students' Dormitory	1,509	1,169	1,697	1,913	1,902	2,023	2,010
Trust Receipts				<u>5</u>	<u>14,256</u>	<u>14,602</u>	<u>16,573</u>	<u>16,564</u>	<u>18,230</u>	<u>18,216</u>
Inter-Agency Transferred Fund (IATF)	E.O. No. 85	Other fees	Foreign travel expenses (Global Security and Development Study)	1	14,256	14,258	16,573	16,560	18,230	18,216
Receipts Deposited with Authorized Government Depository Banks (AGDB)		Consultancy fees	Policy research	4	-	344	-	4	-	-
Office of Civil Defense				246,829	185,256	144,537	-	246,829	-	-
Trust Receipts				<u>246,829</u>	<u>185,256</u>	<u>144,537</u>	<u>-</u>	<u>246,829</u>	<u>-</u>	<u>-</u>
Inter-Agency Transferred Fund (IATF)	R.A. 10121	Income from other sources	MOOE and Capital Outlay	156,112	142,829	136,414	-	156,112	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	General Provisions in the GAA		MOOE	90,717	42,427	8,123	-	90,717	-	-
Philippine Veterans Affairs Office				465,846	376,267	59,238	89,930	118,437	181,161	219,917
PVAO - Proper				21,868	21,098	13,333	22,000	2,200	22,000	2,500
Revolving Fund				<u>21,868</u>	<u>21,098</u>	<u>13,333</u>	<u>22,000</u>	<u>2,200</u>	<u>22,000</u>	<u>2,500</u>
	Special provisions in the GAA	Entrance Fees	Shrine fees	21,868	21,098	13,333	22,000	2,200	22,000	2,500
PVAO - Veterans Memorial Medical Center				443,978	355,169	45,905	67,930	116,237	159,161	217,417
Retained Income/Receipts				<u>129,113</u>	<u>77,197</u>	<u>39,890</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DND-DOF-DBM J.C. 1-06	Other business income	MOOE/Capital Outlay	129,113	77,197	39,890	60,000	-	-	-
Trust Receipts				<u>1,841</u>	<u>1,267</u>	<u>952</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
Receipts Deposited with the National Treasury other than IATF	DOH A.O. No. 5-A, 1996	Affiliation fees	Supplies and materials, equipment, training expenses, honoraria of medical trainers	1,841	1,267	952	1,000	1,000	2,000	2,000
Donations and Grants				<u>313,024</u>	<u>276,705</u>	<u>5,063</u>	<u>6,930</u>	<u>115,237</u>	<u>157,161</u>	<u>215,417</u>
	Memorandum of Agreement	PHIVIDEC Donation, PVAO Fund Transfer, VMMC Cooperative, Office of the President, DOH, and various grants	For renovation and hospital use	313,024	276,705	5,063	6,930	115,237	157,161	215,417

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Armed Forces of the Philippines				2,542,475	1,609,334	2,044,733	1,026,320	1,090,838	1,488,664	1,816,001
AFP - Philippine Army				379,372	157,321	96,892	167,550	407,455	169,216	275,006
Retained Income/Receipts				<u>96,785</u>	<u>19,180</u>	<u>9,613</u>	<u>21,901</u>	<u>91,456</u>	<u>24,090</u>	<u>51,258</u>
	R.A. No. 10633, GAA FY 2014	Medical fees - Laboratory; affiliation fees; other service income; other fees	Upgrading and procurement of hospital equipment and facilities, and additional support for patients mess	96,785	19,180	9,613	21,901	91,456	24,090	51,258
Trust Receipts Receipts Deposited with the National Treasury other than IATF				282,587	138,141	87,279	145,649	315,999	145,126	223,748
				<u>181,919</u>	<u>112,622</u>	<u>78,714</u>	<u>122,867</u>	<u>256,771</u>	<u>122,272</u>	<u>166,518</u>
	E.O. No. 1002	Performance Bond and Bidders Bond; collection for power and water consumption, dental service and concessionaires; fees collected from the use of PA Golf Club and PA Officers Clubhouse; Collection as testing fee of RFC and service fee collection from accredited financial institutions; Typhoon Insurance	For bidders' refund; payment for power and water consumption; procurement of dental equipment, other various equipment, repair of various equipment, RDC equipment; requirements of Provident Fund; repair and rehabilitation of damage facilities	181,919	112,622	78,714	122,867	256,771	122,272	166,518
Receipts Deposited with Authorized Government Depository Banks (AGDB)				<u>100,668</u>	<u>25,519</u>	<u>8,565</u>	<u>22,782</u>	<u>59,228</u>	<u>22,854</u>	<u>57,230</u>
	E.O. No. 1002	Rental collection of married officers' quarters; payment for the use of PA Transient Facilities, PA Wellness Center. PA Identification Card; Loss and Damage Insurance, Fire Insurance and Motor Vehicle	Repair and maintenance of military quarters and transient facilities; and procurement and repair of various equipment; Replacement/repair of loss and damage facilities and vehicles	100,668	25,519	8,565	22,782	59,228	22,854	57,230
AFP - Philippine Air Force				1,173,643	154,081	231,251	199,118	242,814	186,438	254,954
Retained Income/Receipts				<u>32,681</u>	<u>27,777</u>	<u>33,276</u>	<u>30,554</u>	<u>34,940</u>	<u>33,610</u>	<u>36,687</u>
	E.O. No. 1002	Drugs and medicines; medical supplies; medical fees (radiology, laboratory, cardiovascular services, physical medicine and rehabilitation services); other fees	For procurement of food stuffs for patients confined in PAF hospitals and Maintenance and Other Operating Expenses subject to existing budgeting, accounting, and auditing rules and regulations	32,681	27,777	33,276	30,554	34,940	33,610	36,687
Trust Receipts Inter-Agency Transferred Fund (IATF)				<u>1,140,962</u>	<u>126,304</u>	<u>197,975</u>	<u>168,564</u>	<u>207,874</u>	<u>152,828</u>	<u>218,267</u>
		Other business income	For the implementation of activities agreed upon with the concerned government agency which transferred the funds	1,059,103	19,064	63,734	20,970	66,920	23,067	70,266
Receipts Deposited with Authorized Government Depository Banks (AGDB)				<u>39,869</u>	<u>14,329</u>	<u>9,783</u>	<u>19,691</u>	<u>10,273</u>	<u>17,338</u>	<u>10,786</u>
	E.O. No. 1002	Rent/lease income	For the repair and maintenance of government quarters	39,869	14,329	9,783	19,691	10,273	17,338	10,786
		Other business income	For the electric and water consumption; honoraria of PAFBAC personnel, and refund of performance bond posted by suppliers	41,990	92,911	124,458	127,903	130,681	112,423	137,215

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
AFP - Philippine Navv				163,078	199,093	392,200	284,364	224,681	175,044	247,680
Retained Income/Receipts				<u>67,677</u>	<u>88,431</u>	<u>124,815</u>	<u>166,149</u>	<u>34,503</u>	<u>50,556</u>	<u>37,953</u>
	AFPHB Resolution No. 2002-29 dated June 25, 2002	Quarters and rental collection, interest earned net of taxes withheld	Refund of overpayment, remittance to AFP Housing Board, fund transfer to different PN units	67,677	88,431	31,366	45,960	34,503	50,556	37,953
	E.O. No. 1002	Income from other sources	Payment of light and water expenses, remittance of collection and interest income to BTR, refund of overpayment, payment of donation from BPMI UNTV to support beneficiaries of PN personnel, payment of manager's check	-	-	48,029	72,127	-	-	-
		Affiliation fees	Procurement of medical equipment, payment of water expense, subsistence allowance, professional fees and affiliation fees	-	-	45,420	48,062	-	-	-
Trust Receipts				<u>95,401</u>	<u>102,883</u>	<u>259,606</u>	<u>118,215</u>	<u>190,178</u>	<u>124,488</u>	<u>209,727</u>
Inter-Agency Transferred Fund (IATF)			Cash transfer to PN Units Repair of Concrete Pier and Causeway of Naval Forces Central Bank Charoës	42,688	15,739	225,175	22,357	98,987	19,044	108,886
Receipts Deposited with the National Treasury other than IATF			Remittance of collection and interest income to Bureau of Treasury Return of prior years collections from PN Hospitals to their respective trust account Payment of Light and Water Expenses Payment of Honoraria to Members of PNBAC Payment of incentives to five (5) female personnel deployed during the encounter in Marawi City Payment of Donation intended for legal beneficiaries of KIA personnel in Marawi City	52,713	87,144	34,431	95,858	91,191	105,444	100,841
	E.O. No. 1002	Income from other sources								
Donations and Grants In Kind (local)				-	<u>7,779</u>	<u>7,779</u>	-	-	-	-
	Deed of Donation	AFPMBAI, PNOWA, PCSO, GHQ, DOH, PNSLAI, Exequiel Gonzales, Virgilio Baysan	Special financial assistance	-	7,779	7,779	-	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
AFP - General Headquarters				826,382	1,098,839	1,324,390	375,288	215,888	957,966	1,038,361
AFP - GHQ Proper				497,778	777,313	1,008,270	278,185	173,657	882,863	991,130
Retained Income/Receipts				11,264	2,079	3,237	-	-	2,286	3,584
General Headquarters-Proper Retained Income	DOH-DOF-DBM J.C. No. 2003-1	Hospital income	Procurement of machinery and equipment/payment of professional fees/payment of mess/repair of structures	11,264	2,079	3,237	-	-	2,286	3,584
Trust Receipts				390,058	522,338	847,163	-	-	574,573	796,523
Inter-Agency Transferred Fund (IATF)	IATF COA Circular No. 94-013/E.O. 658	Income from Other Sources	Implementation of projects and operations/ payment of combat incentive pay/firearms remuneration/repairs and maintenance/ purchase of inventory/ refund of unutilized IATF/ grant of cash advance/payment of communication expense/payment of supplies and materials/payment of other MOOE/payment of Travelling expenses/ payment of professional and general services/ release of IATF/ remittance of taxes/ retention fee/adjustments/payment of asia-related expenses/ payment typhoon Glenda related expenses	201,387 201,387	326,423 326,423	412,680 412,680	- -	- -	359,066 359,066	453,369 453,369
Receipts Deposited with the National Treasury other than IATF	E.O. 1002	Fines and Penalties - Service Income	Support for the operation of Pro Fund/issuances/ transfers/implementation of projects/ adjustment	182,648 182,648	144,516 144,516	382,457 190,329	- -	- -	158,968 158,968	287,708 287,708
	UNRF	United Nations Reimbursement Fund	Payment of UNMI, repairs and maintenance, purchase of supplies, purchase of property, plant and equipment, fuel, oil and lubricants expenses, communication expenses, representation expenses			192,128				
Receipts Deposited with Authorized Government Depository Banks (AGDB)	A.O. 257, R.A. 6963 / DBM-DILG J.C. 1-92	Thirty percent (30%) share from firearms license fee collections of PNP, other gains (sale of bid documents)	Scholarship expenses, payment of honoraria	6,023 6,023	51,399 51,399	52,026 52,026	- -	- -	56,539 56,539	55,446 55,446
Donations and Grants In Cash	Deed of donation	Income from local grants and donations	Scholarship Expenses Financial assistance to Killed In Action (KIA) beneficiaries and Wounded in Action (WIA) military personnel	96,456 1,430 95,026	252,896 900 251,996	157,870 900 156,970	278,185 990 277,195	173,657 990 172,667	306,004 1,089 304,915	191,023 1,089 189,934
AFP Medical Center				205,111	52,455	28,640	82,000	35,000	60,000	40,000
Retained Income/Receipts				205,111	52,455	28,640	82,000	35,000	60,000	40,000
AFP Medical Center Retained Income	DOH-DOF-DBM J.C. No. 2003-1	Hospital income	Procurement of medical equipment, medicines, and medical supplies/implants and payment of medical procedures done in other hospitals	205,111	52,455	28,640	82,000	35,000	60,000	40,000

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Philippine Military Academy				46,871	44,416	8,487	15,103	7,231	15,103	7,231
Trust Receipts				<u>46,871</u>	<u>44,416</u>	<u>8,487</u>	<u>15,103</u>	<u>7,231</u>	<u>15,103</u>	<u>7,231</u>
Receipts Deposited with the National Treasury other than IATF		Other service income, interest on NG Deposits and other income	Repair of comfort rooms at PMA; repair and maintenance of other structures at PMA; Purchase of 10 units Aircon and repair of Water Pump of PMA	22,396	14,786	3,332	12,473	3,433	12,473	3,433
Receipts Deposited with Authorized Government Depository Banks (AGDB)		Interest on NG Deposits Others	Repair and maintenance of other structures at PMA; Purchase of 10 units Aircon and repair of Water Pump of PMA	24,475	29,630	5,155	2,630	3,798	2,630	3,798
Residential Security Group				76,622	224,655	278,993	-	-	-	-
Trust Receipts				<u>14,720</u>	<u>1,769</u>	<u>276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	J.C. No. 9-86	Laboratory fees	Repair of laboratory	84	47	276	-	-	-	-
		Income from light/water	Light /water payments	12,472	1,428	-	-	-	-	-
	AFPGIC Policy	Rent income concessionaires	Rental payment	2,003	294	-	-	-	-	-
		Insurance income		161	-	-	-	-	-	-
Custodial Funds				<u>61,902</u>	<u>222,886</u>	<u>278,717</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DBM Letter dated 3-18-1998	Quarters collections	Repair of MEQ/MOQ	2,530	324	6,136	-	-	-	-
	IATF-COA CIRCULAR NO. 94-013 dated Dec.13, 1994	DILG-ASEAN financial assistance	Trust Fund for Apec-SPOEP	59,342	222,556	272,283	-	-	-	-
		PCSO	Insurance Vehicle	10	6	-	-	-	-	-
				20	-	298	-	-	-	-
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS				<u>33,273</u>	<u>11,430</u>	<u>5,590</u>	<u>8,510</u>	<u>2,225</u>	<u>11,659</u>	<u>1,799</u>
Office of the Secretary				33,273	11,430	5,590	8,510	2,225	11,659	1,799
Revolving Fund				<u>10,344</u>	<u>5,127</u>	<u>1,535</u>	<u>4,172</u>	<u>1,216</u>	<u>5,230</u>	<u>1,566</u>
	E.O. 34	Lodging fee	Repairs, maintenance, supplies, utilities of the quarters	10,344	5,127	1,535	4,172	1,216	5,230	1,566
Trust Receipts				<u>22,929</u>	<u>6,303</u>	<u>4,055</u>	<u>4,338</u>	<u>1,009</u>	<u>6,429</u>	<u>233</u>
	E.O. 338	Bid documents performance	Payment of BAC Honoraria	11,313	1,200	228	1,617	108	1,224	233
		Trust receipts from other agencies	Infrastructure projects	11,616	5,103	3,827	2,721	901	5,205	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF SCIENCE AND TECHNOLOGY				<u>1,185,995</u>	<u>1,142,509</u>	<u>906,949</u>	<u>986,658</u>	<u>943,862</u>	<u>930,137</u>	<u>866,666</u>
Office of the Secretary				511,311	345,396	282,377	326,884	271,621	330,931	282,428
Trust Receipts				<u>511,311</u>	<u>345,396</u>	<u>282,377</u>	<u>326,884</u>	<u>271,621</u>	<u>330,931</u>	<u>282,428</u>
Inter-Agency Transfer Fund (IATF)	General Provisions in the GAA	Other service income/various project fund	Payment of operating expenses for the implementation of projects	59,142	274,221	218,641	255,755	206,289	254,135	212,079
Receipts Deposited with the National Treasury other than IATF		Bid bonds/ Sale of Bid documents	Payment of operating expenses for the implementation of projects: refund of performance/bid/warranty security	161,132	150	150	-	-	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)		Collections of laboratory	Stipend of scholars, tuition fees, and other operating expenses	291,037	71,025	63,586	71,129	65,332	76,796	70,349
Advance Science and Technology Institute				91,027	94,954	97,304	5,660	84,135	-	2,830
Trust Receipts				<u>91,027</u>	<u>94,954</u>	<u>97,304</u>	<u>5,660</u>	<u>84,135</u>	<u>-</u>	<u>2,830</u>
Inter-Agency Transfer Fund (IATF)	Sec. 7 of GP, R.A. 10717 - GAA FY2016; COA-DBM- DOF J.C. 1-97	Subsidy from national government agencies	Payment of operating expenses for the implementation of Grants-in-Aid (GIA) projects	62,451	83,633	93,526	-	62,451	-	-
Receipts deposited with the National Treasury other than IATF	Sec. 6 of GP, R.A. 10651 - GAA FY2015; COA-DBM- DOF J.C. 1-97; Resolution No. 2005-2 of the DOF- DBM-COA Permanent Committee	Other processing fees	Payment of honoraria of the BAC members and remittance of unutilized balance to the National Treasury and refund of performance/bid/warranty security bonds	28,576	11,321	3,778	5,660	21,684	-	2,830
Food and Nutrition Research Institute				79,326	77,860	48,928	31,948	35,321	-	-
Trust Receipts				<u>79,326</u>	<u>77,860</u>	<u>48,928</u>	<u>31,948</u>	<u>35,321</u>	<u>-</u>	<u>-</u>
Inter-Agency Transfer Fund (IATF)	Sec.7 GAA Provisions	Grants-in-Aid Fund NGAs Performance, bidder bond	For projects operating expenses	39,332	36,353	20,745	15,608	15,608	-	-
Receipts Deposited with the National Treasury other than IATF		Income from grants and donations in cash		22,395	20,021	10,498	10,223	10,223	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	COA-GAFMIS CL No. 2003- 005 dated Nov. 21, 2003			17,599	21,486	17,685	6,117	9,490	-	-
Industrial Technology Development Institute				70,371	-	-	-	-	-	-
Trust Receipts				<u>70,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Inter-Agency Transfer Fund (IATF)	E.O. No. 338	Other Fees	Project Cost - MOOE & CO	61,494	-	-	-	-	-	-
Receipts Deposited with the National Treasury other than IATF				5,714	-	-	-	-	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	General Provisions in the GAA			3,163	-	-	-	-	-	-
National Academy of Science and Technology				5,539	12,239	6,700	-	-	-	-
Trust Receipts				<u>5,539</u>	<u>12,239</u>	<u>6,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Inter-Agency Transfer Fund (IATF)	E.O. No. 338, s. 1996	Other Sales	Implementation of various projects	5,539	12,239	6,700	-	-	-	-
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development				26,695	73,000	51,500	16,600	16,600	18,000	18,000
Trust Receipts				<u>26,695</u>	<u>73,000</u>	<u>51,500</u>	<u>16,600</u>	<u>16,600</u>	<u>18,000</u>	<u>18,000</u>
Receipts Deposited with the National Treasury other than IATF	E.O. No. 338, s. 1996	Other Sales	Project expenditures per approved project line item budget	26,695	73,000	51,500	16,600	16,600	18,000	18,000

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Philippine Council for Health Research and Development				100,826	233,437	233,437	307,161	307,161	252,301	252,301
Trust Receipts				<u>100,826</u>	<u>233,437</u>	<u>233,437</u>	<u>307,161</u>	<u>307,161</u>	<u>252,301</u>	<u>252,301</u>
Receipts Deposited with the National Treasury other than IATF	E.O. No. 338, s. 1996	Subsidy from NGAs	Implementation of various projects	100,826	233,437	233,437	307,161	307,161	252,301	252,301
Philippine Council for Industry, Energy and Emerging Research and Development				98,768	211,032	127,494	220,000	170,000	240,000	240,000
Trust Receipts				<u>98,768</u>	<u>211,032</u>	<u>127,494</u>	<u>220,000</u>	<u>170,000</u>	<u>240,000</u>	<u>240,000</u>
	E.O. No. 338	Receipt of Project Funds (monitored and implemented)	Trust fund receipts and expenditure	98,768	211,032	127,494	220,000	170,000	240,000	240,000
Philippine Nuclear Research Institute				101,441	89,000	55,000	75,000	56,250	85,000	68,000
Trust Receipts				<u>101,441</u>	<u>89,000</u>	<u>55,000</u>	<u>75,000</u>	<u>56,250</u>	<u>85,000</u>	<u>68,000</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	E.O. No. 338	Various grants-in-aid (DOST, PCIEERD, PCAARD, PCHRD, DA etc.)	Procurement/payments of various GIA projects requirements	101,441	89,000	55,000	75,000	56,250	85,000	68,000
Philippine Science High School				2,653	5,591	4,209	3,405	2,774	3,905	3,107
Trust Receipts				<u>2,653</u>	<u>5,591</u>	<u>4,209</u>	<u>3,405</u>	<u>2,774</u>	<u>3,905</u>	<u>3,107</u>
Inter-Agency Transfer Fund (IATF)	General Provisions in the GAA	Others	Operating expenses	-	1,521	1,881	1,000	1,000	1,000	1,000
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. No. 9184	Performance bonds, bid document fees	BAC honoraria	2,653	4,070	2,328	2,405	1,774	2,905	2,107
Philippine Textile Research Institute				6,988	-	-	-	-	-	-
Trust Receipts				<u>6,988</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Inter-Agency Transfer Fund (IATF)	E.O. No. 197	Others	Donations/ subsidy	6,988	-	-	-	-	-	-
Science and Technology Information Institute				29,857	-	-	-	-	-	-
Trust Receipts				<u>29,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Sec. 7 of the General Provisions, RA 10717	Grants-in-Aid Funds, Performance bidder's warranty and security bonds and bid document fees	Operating expenses for the implementation of the project	29,857	-	-	-	-	-	-
Technology Application and Promotion Institute				61,193	-	-	-	-	-	-
Trust Receipts				<u>61,193</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Receipts Deposited with the National Treasury other than IATF	MOA	Others	Implementation of various projects	61,193	-	-	-	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT				317,823	323,514	504,875	217,016	219,829	32,694	47,494
Office of the Secretary				312,726	306,711	479,920	205,026	208,095	22,194	38,994
Trust Receipts				312,726	306,711	479,920	205,026	208,095	22,194	38,994
	TA 7733	Donations and grants in cash	Operating / training expenses	-	-	58	-	-	-	-
	DFAT: Support	Donations and grants in cash	Operating / training expenses	-	-	437	19,828	19,828	-	-
	Enhancement of Pantawid Pamilya Social Accountabilitiv									
	ADB TYMDTF Grant #0472 PHI	DSWD ADB KC NCDPP additional financing ADB Grant Dollar	Operating/training expenses	75,275	76,994	153,620	-	431	-	-
	ADB TYMDTF Grant #9175 PHI	DSWD KC NCDPP ADB/JFPR		-	1,440	2,116	-	-	-	-
	ADB TYMDTF Grant #12886	JSDf for Community Enterprise Development as pathway out of poverty project (SLP-CED)	Operating/training expenditure, construction of warehouse	24,110	34,128	30,010	-	14,544	-	-
	MOA dated Dec 11, 2015	ADB	Payment of prior year's account payable	-	80,668	80,668	-	-	-	-
		Donations for victims of calamities and conflict in Mamasapano, Children, CCT Scholar Graduates, SPF Indonesia Fund, Comprehensive Continuing Education Program of DSWD Psychologist, and reconstruction/rehabilitation of Day Care Centers	Relief and recovery for victims of calamities; test materials for DSWD Psychologists; reconstruction and rehabilitation of Day Care Centers	188,696	72,425	-	-	-	-	-
	COA Circular 2014-002	reconstruction/rehabilitation of Day Care Centers								
		Comprehensive Continuing Education Program of DSWD Psychologist	Test materials for DSWD Psychologists	90	-	-	-	-	-	-
		Reconstruction/rehabilitation of day care centers in Brgy. Linusunaan-San Marcelino	Reconstruction/rehabilitation of day care centers	19	-	-	-	-	-	-
	Agreement No. 2015/SPE/0000400216	DSWD AECID KALAH	Operating/training expenses	18,166	29	1,301	-	-	-	-
	Project document	DSWD ASEAN JAIF	ASEAN program evaluation for persons with disability	2,842	197	969	785	3,632	-	-
		ASEAN Active Agent Project (ACT)		151	151	-	-	151	-	-
		ASEAN Conference on Cyber Pornography and Cyber Prostitution-Free Southeast Asia		2,483	506	9,713	6,313	8,658	-	-
		ASEAN Workshop on Pre-school Systems for Children with Disabilities operating/training expenses		-	-	-	-	-	5,394	5,394
	Agreement No. 70507	DFAT: DSWD TA Facility for Protection of Social Reforms	Operating/training expenses	201	25,679	129,644	130,700	113,215	16,800	33,600
	Agreement No. 70013	DFAT: Support Program for Disaster Resoonse	Operating/training expenses	449	2,146	48,349	45,600	45,600	-	-
	Approved FACE and CAS	UNICEF-Initiatives on Child Pornography through Harnessing Response Mechanisms (ICHARM)	Operating/training expenses	244	1,033	10,791	1,792	2,036	-	-
	PHL7U505	UNFPA 7th Country Programme	Operating/training expenses	-	1,040	1,969	8	-	-	-
	A.O. 236 s. 1996	Military camps sales proceeds	Construction of Day Care and Senior Citizens Centers	-	10,275	10,275	-	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Council for the Welfare of Children				1,744	5,444	3,700	-	1,744	-	-
Trust Receipts				<u>1,744</u>	<u>5,444</u>	<u>3,700</u>	-	<u>1,744</u>	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	MOA between Philippine Gov't represented by NEDA and UNICEF; MOA between DILG and CWC	Income from Compromise Agreement	UNICEF Assisted Project for National Baseline Study on Violence Against Children (NBS-VAC) and Cash Award for Child Friendly Municipalities and Cities	1,744	5,444	3,700	-	1,744	-	-
Inter-Country Adoption Board				1,427	9,089	7,662	10,000	8,000	10,500	8,500
Trust Receipts				<u>1,427</u>	<u>9,089</u>	<u>7,662</u>	<u>10,000</u>	<u>8,000</u>	<u>10,500</u>	<u>8,500</u>
Receipts Deposited with the National Treasury other than IATF	Sec. 12 of R.A. No. 8043	Pre-Travel Fees	Pre-adoptive placement cost (travel expenses; cost of passport, medical examination and psychological evaluation required and other pre-adoptive cost/expenses)	1,427	9,089	7,662	10,000	8,000	10,500	8,500
Juvenile Justice and Welfare Council				1,926	2,270	13,593	1,990	1,990	-	-
Trust Receipts				<u>1,926</u>	<u>2,270</u>	<u>13,593</u>	<u>1,990</u>	<u>1,990</u>	-	-
Inter-Agency Transfer Fund (IATF)	R.A. 9344 and IRR	PCSO Trust Fund	Establishment and operation of JJWC	-	-	11,010	-	-	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	MOA	UNICEF Fund	Strengthening implementation of intervention diversion programs	1,926	2,270	2,583	1,990	1,990	-	-
DEPARTMENT OF TOURISM				<u>380,516</u>	<u>159,608</u>	<u>170,239</u>	<u>163,836</u>	<u>228,530</u>	<u>176,821</u>	<u>231,770</u>
Office of the Secretary				366,729	84,534	98,530	83,836	151,730	95,821	151,470
Trust Receipts				<u>366,729</u>	<u>82,860</u>	<u>96,856</u>	<u>82,106</u>	<u>150,000</u>	<u>94,351</u>	<u>150,000</u>
Inter-Agency Transfer Fund (IATF)	E.O. No. 46, Permanent Committee Resolution	Share in the profit of joint venture	Expenses for the implementation of various tourism programs and projects	366,729	82,860	96,856	82,106	150,000	94,351	150,000
Donations and Grants In Cash	P.D. 1616	Japan	Expenses for the restoration of Maestranza Wall	-	1,674	1,674	1,730	1,730	1,470	1,470
Intramuros Administration				13,787	74,888	71,523	80,000	76,800	81,000	80,300
Revolving Fund	P.D. 1616	Rent/lease income	PS, MOOE, and CO	<u>13,787</u>	<u>74,888</u>	<u>71,523</u>	<u>80,000</u>	<u>76,800</u>	<u>81,000</u>	<u>80,300</u>
National Parks Development Committee				-	186	186	-	-	-	-
Donations and Grants In Kind	General Provisions in the GAA	Yamaha Motor Philippines Inc.		-	<u>186</u>	<u>186</u>	-	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF TRADE AND INDUSTRY				<u>1,774,099</u>	<u>851,620</u>	<u>613,020</u>	<u>853,002</u>	<u>861,517</u>	<u>909,046</u>	<u>908,723</u>
Office of the Secretary				1,760,941	827,393	592,499	841,024	841,024	897,068	897,068
OSEC - Proper				117,820	112,371	59,452	64,150	64,150	80,000	80,000
Trust Receipts				<u>117,820</u>	<u>112,371</u>	<u>59,452</u>	<u>64,150</u>	<u>64,150</u>	<u>80,000</u>	<u>80,000</u>
Inter-Agency Transfer Fund (IATF)	General Provisions in the GAA	Fund transfers from NGAs	Implementation of projects entered into with other agencies	88,473	73,544	27,618	-	-	-	-
Receipts Deposited with the National Treasury other than IATF		National Trade Fair, Import Commodity Clearance (ICC) processing fees, ICC, ISO Trust, Bid Bonds	Rental of venue and booths; issuance of ICC stickers, purchase/printing of ICC strickers, printing of ISO/PMS manuals, sale of bid documents	29,347	38,827	31,834	64,150	64,150	80,000	80,000
OSEC - Intellectual Property Office of the Philippines				1,643,121	715,022	533,047	776,874	776,874	817,068	817,068
Retained Income/Receipts	R.A. 8293	Registration fees, grants of patents, registration of trademarks, subscription fees, and other income	Operating expenses including human resource development, acquisition of office space, equipment outlay and upgrading of facilities	<u>1,643,121</u>	<u>715,022</u>	<u>533,047</u>	<u>776,874</u>	<u>776,874</u>	<u>817,068</u>	<u>817,068</u>
IPO Retained Income						1,643,121	715,022	533,047	776,874	776,874
Construction Industry Authority of the Philippines				13,158	3,706	-	3,228	11,743	3,228	2,905
Revolving Fund	General Provisions in the GAA	Dormitory fees	Maintenance of the dormitory and its facilities	<u>13,158</u>	<u>3,706</u>	<u>-</u>	<u>3,228</u>	<u>11,743</u>	<u>3,228</u>	<u>2,905</u>
							13,158	3,706	-	3,228
Philippine Trade Training Center				-	20,521	20,521	8,750	8,750	8,750	8,750
Revolving Fund	E.O. No. 133	Seminar and training fees	Seminar and training expenses	<u>-</u>	<u>20,521</u>	<u>20,521</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
							-	20,521	20,521	8,750
DEPARTMENT OF TRANSPORTATION				<u>2,025,042</u>	<u>6,493,705</u>	<u>6,260,206</u>	<u>5,605,223</u>	<u>6,667,121</u>	<u>2,596,325</u>	<u>4,133,458</u>
Office of the Secretary				998,155	3,243,075	3,879,603	2,398,339	4,108,971	2,592,346	4,129,985
Trust Receipts	R.A. 9184	Fees from sale of bid documents	Honoraria	<u>998,155</u>	<u>3,243,075</u>	<u>3,879,603</u>	<u>2,398,339</u>	<u>4,108,971</u>	<u>2,592,346</u>	<u>4,129,985</u>
							259,238	17,229	12,247	18,000
	BLT Agreement	Escrow Acct for Rental Fees for MRT3 BLT	Rental Fees	545,251	2,779,352	3,456,783	1,929,860	3,674,178	2,122,846	3,674,178
	MOU w/ PMS	Presidential Social Fund Transfer from PMS	Financial Assistance to Typhoon Sendong Victims	2,125	195	-	-	500	-	500
	Concessionaire Agreement between DOTC & GMK Megawide Cebu Airport Corp.	Collection from GMK Megawide Cebu Airport Corp - Peso	Consultancy Services for the MCIAA PPP	58,191	115	232	120	250	130	260
		Collection from GMK Megawide Cebu Airport Corp - Dollar	Consultancy Services for the MCIAA PPP	2,230	8	-	9	8	10	9
	BLT Agreement	Collection from MRTC - LRTIII Dollar Account	Construction of DOTC Building and payment for utility expenses during construction of FDSA I RT3	94,852	341	33	350	35	360	38
	MOA with LBP for payroll of DoT officials and employees	NCA deposit, interest income - DoT Payroll Account	Salaries, other personnel benefits, remuneration, and remittance to BTR of interest income	36,268	445,835	410,308	450,000	420,000	450,000	440,000

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Land Transportation Franchising and Regulatory Board				84,258	85,498	1,442	235	52,681	259	72
Trust Receipts				84,258	85,498	1,442	235	52,681	259	72
	R.A. 9184, LTFRB BAC Resolution	Proceeds from sale of bid documents	Honoraria, miscellaneous expenses, and publication	357	213	58	235	65	259	72
	MOA between DOTr & LTFRB re: PUV Modernization		Meetings/consultations, meals and accommodation	83,826	85,210	1,384	-	52,616	-	-
	MOA between DOTr & LTFRB re: rehabilitation of existing LTFRB buildings, including proceeds from sale of bid docs		Various expenses related to the rehabilitation of the existing LTFRB buildings	75	75	-	-	-	-	-
Land Transportation Office				939,675	3,162,914	2,377,262	3,201,241	2,501,671	1,502	1,502
Trust Receipts				939,675	3,162,914	2,377,262	3,201,241	2,501,671	1,502	1,502
	R.A. 9184	Bid Documents	BAC Honoraria / Remittance to the BTr	431	1,120	1,784	820	1,250	1,000	1,000
	R.A. 3870	Stradcom shares	Electricity for IT	13,159	478	478	420	420	500	500
	R.A. 9184	Interest Income	Remittance to the BTr	2	2	49	1	1	2	2
	BOO Contract	Escrow Account for IT Fee	Bank charges / Remittance to contractor	926,083	3,161,314	2,374,951	3,200,000	2,500,000	-	-
Philippine Coast Guard				2,954	2,218	1,899	5,408	3,798	2,218	1,899
Trust Receipts				2,954	2,218	1,899	5,408	3,798	2,218	1,899
Receipts Deposited with the National Treasury other than IATF	R.A. 9184	Other Fees	Bid document, performance bond, bid security, security warranty	2,954	2,218	1,899	5,408	3,798	2,218	1,899
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY				2,085,308	104,862	81,988	1,893,658	461,878	1,274,724	119,460
Philippine Statistical Research and Training Institute				30,000	39,000	27,000	19,300	19,300	24,000	24,000
Retained Income / Receipts				5,000	14,000	16,000	7,300	7,300	9,000	9,000
	General Provisions in the GAA	Seminar/training fees	Training Expenses	5,000	14,000	16,000	7,300	7,300	9,000	9,000
Trust Receipts				25,000	25,000	11,000	12,000	12,000	15,000	15,000
Inter-Agency Transfer Fund (IATF)	General Provisions in the GAA	Other fees	Research Projects	25,000	25,000	11,000	12,000	12,000	15,000	15,000
Public-Private Partnership Center of the Philippines				2,055,308	65,862	54,988	1,874,358	442,578	1,250,724	95,460
Revolving Fund				2,055,308	65,862	54,988	1,874,358	442,578	1,250,724	95,460
	E.O. No. 136	Consultancy Fees	Transaction advisory services	2,055,308	65,862	54,988	1,874,358	442,578	1,250,724	95,460

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE				<u>23,256,267</u>	<u>63,554,225</u>	<u>40,948,762</u>	<u>1,422,694</u>	<u>1,344,125</u>	<u>1,455,082</u>	<u>1,384,449</u>
Bureau of Broadcast Services				-	40,022	40,022	-	-	-	-
Trust Receipts				-	40,000	40,000	-	-	-	-
Inter-Agency Transfer Fund (IATF)	MOA	Income from other sources	ASEAN 2017 expenses	-	40,000	40,000	-	-	-	-
Donations and Grants				-	22	22	-	-	-	-
In Kind	Deed of donation	Sec. Jose Ruperto Martin M. Andanar; and Gregorio Oca Leadership Foundation Inc.	Office equipment	-	22	22	-	-	-	-
Bureau of Communications Services				-	40	50	12	-	20	-
Custodial Funds				-	40	50	12	-	20	-
Others	E.O. 292	Proceeds from sale of scrap papers/used vehicle tires and batteries/replacement cost of unrecovered items	Deposited to the BTr	-	40	50	12	-	20	-
National Printing Office				617,213	1,290,574	1,136,539	1,291,361	1,196,175	1,330,102	1,232,060
Revolving Fund				<u>611,587</u>	<u>1,288,859</u>	<u>1,134,587</u>	<u>1,291,361</u>	<u>1,196,175</u>	<u>1,330,102</u>	<u>1,232,060</u>
	E.O. 285 dated 7-25-87; E.O. 378. s. 2004	Income from printing and publication	PS, MOOE, CO and other liabilities	611,587	1,288,859	1,134,587	1,291,361	1,196,175	1,330,102	1,232,060
Trust Receipts				<u>5,626</u>	<u>1,715</u>	<u>1,952</u>	-	-	-	-
Receipts Deposited with the National Treasury other than IATF	E.O. 338 s. 1996, as implemented by COA-DBM-DOF J.C. 1-97 dated January 2, 1997 and General Provisions in the GAA	Cash treasury / agency trust deposit	Trust liabilities	5,626	1,715	1,952	-	-	-	-
Philippine Information Agency				161,762	117,787	143,641	121,321	147,950	124,960	152,389
Trust Receipts				<u>161,762</u>	<u>117,787</u>	<u>143,641</u>	<u>121,321</u>	<u>147,950</u>	<u>124,960</u>	<u>152,389</u>
Inter-Agency Transfer Fund (IATF)	MOA	Others	Various expenses for different projects entered into between PIA and other NGAs, GOCCs, GFIs and Non-Government Instrumentalities	161,762	117,787	143,641	121,321	147,950	124,960	152,389
Presidential Broadcast Staff (RTVM)				22,477,292	62,105,802	39,628,510	10,000	-	-	-
Trust Receipts				<u>22,477,292</u>	<u>62,105,802</u>	<u>39,628,510</u>	<u>10,000</u>	-	-	-
Inter-Agency Transfer Fund (IATF)	MOA between RTVM and PCOO	Others	ASEAN Summit 2017 coverage	22,477,292	62,105,802	39,628,510	10,000	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
OTHER EXECUTIVE OFFICES				<u>3,043,911</u>	<u>2,125,233</u>	<u>2,094,648</u>	<u>2,175,862</u>	<u>2,168,587</u>	<u>2,274,122</u>	<u>2,281,324</u>
Commission on Filipinos Overseas				8,945	-	-	1,200	-	1,500	-
Custodial Funds				<u>8,945</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
Others	E.O. 292, General Provisions in the GAA	Donations from overseas Filipinos, grants from multilateral agencies, financial support from CFO's corporate and government partners, and other income from projects and activities	Community driven development projects	8,945	-	-	1,200	-	1,500	-
Commission on Higher Education				72,961	638	-	670	-	703	-
Revolving Fund				<u>32,875</u>	<u>400</u>	<u>-</u>	<u>420</u>	<u>-</u>	<u>441</u>	<u>-</u>
Student Micro-Project Loan Fund	MOA and CMO	Others	Loan Grants relative to Student Microproject Loan Fund	32,875	400	-	420	-	441	-
Trust Receipts				<u>40,086</u>	<u>238</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>262</u>	<u>-</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	P.D. 932, P.D. 1371	Bangko Sentral ng Pilipinas (Educational Guarantee Fund)	Payment of Claims by Financial Institutions of defaulting Study-Now-Pay Later Program grantees	40,086	238	-	250	-	262	-
Commission on the Filipino Language				355	-	373	-	-	-	-
Trust Receipts				<u>355</u>	<u>-</u>	<u>373</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Inter-Agency Transfer Fund (IATF)	MOA between CFL and NCCA dated Feb 24, 2015 and Feb 15, 2016	Grants received from NCCA for implementation of various projects	Printing, Honorarium and other MOOE	355	-	373	-	-	-	-
Film Development Council of the Philippines				6,992	11	11	11	11	11	11
Revolving Fund				<u>6,992</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
	Permanent Committee Resolution No. 01-2006	Interest on Advances to GOCCs	Receipts represents Interest Income to be deposited to the National Treasury as expenditure	6,992	11	11	11	11	11	11
Games and Amusements Board				1,736	-	120	-	-	-	-
Trust Receipts				<u>1,736</u>	<u>-</u>	<u>120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Receipts Deposited with the National Treasury other than IATF	GAB Board Resolution No. 02-22. 2002	One percent of boxers purses	Financial assistance to professional boxers	1,736	-	120	-	-	-	-
Governance Commission for GOCCs				103	52	52	52	52	52	52
Trust Receipts				<u>103</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
Inter-Agency Transferred Fund (IATF)	Deed of Donation	President Social Funds (PSF)	Donations for the victims of Typhoon Yolanda	100	-	-	-	-	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R.A. 9184	Proceeds from sale of bid documents and performance security	Payment of honoraria	3	52	52	52	52	52	52

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
National Commission for Culture and the Arts				50,883	19,425	46,277	10,848	25,027	11,165	25,295
NCCA - Proper				9,045	225	10,428	270	100	270	100
Revolving Fund	R.A. 7356, Sec. 22	Income from sale of publications and cultural items	Printing of publications and fabrication of cultural items	729	225	-	270	100	270	100
Trust Receipts				8,316	-	10,428	-	-	-	-
Inter-Agency Transfer Fund	NCCA-TIEZA dated November 7, 2014	Tourism Infrastructure and Enterprise Zone Authority (TIFZA)	Calamity-Related National Heritage Reconstruction and Restoration Program	5,316	-	1,149	-	-	-	-
	NCCA-IA MOA dated December 16, 2015	Intramuros Administration	Intramuros Center for Living Traditions	3,000	-	-	-	-	-	-
	NCCA-DFA MOA dated April 6, 2016	Department of Foreign Affairs	15th International Architecture Biennale / 57th Biennale Arte	-	-	9,177	-	-	-	-
	NCCA-HREP dated May 24, 2016	House of Representatives	Arts in Public Spaces	-	-	102	-	-	-	-
National Historical Commission of the Philippines				39,212	10,270	24,200	10,578	24,927	10,895	25,195
Revolving Fund	R.A. 10086	Other service income Rent/lease income Income from printing and publication Other Fees	MOOE / Equipment Outlay	1,825	1,528	1,394	1,574	1,437	1,621	1,000
					127	117	131	121	135	50
					110	100	113	103	116	50
					724	660	746	680	768	600
					567	517	584	533	602	300
Trust Receipts	R.A. 9206	Others Other business income	MOOE / Equipment Outlay	37,387	8,742	22,806	9,004	23,490	9,274	24,195
Inter-Agency Transferred Fund (IATF)				37,387	7,000	19,297	7,210	19,876	7,426	20,472
Receipts Deposited with the National Treasury other than IATF				-	1,742	3,509	1,794	3,614	1,848	3,723
National Library of the Philippines				2,626	8,930	11,649	-	-	-	-
Trust Receipts	MOA with NCCA	Grants received from NCCA		2,626	8,930	11,649	-	-	-	-
Inter-Agency Transferred Fund				877	2,951	2,629	-	-	-	-
Receipts Deposited with the National Treasury other than IATF	MOA with various private entities	Grants received from various private entities	Honorarium, training expenses, etc.	1,749	5,979	9,020	-	-	-	-
National Youth Commission				3,208	14,098	10,914	14	3,040	-	-
Trust Receipts	Letter of agreement	UNFPA and UNICEF AYSEA and UNESCAP	Implementation of various programs and projects	3,208	14,098	10,914	14	3,040	-	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)				3,082	13,942	10,860	-	3,040	-	-
Receipts Deposited with the National Treasury other than IATF	General provisions in the GAA	Sale of bid documents, performance bonds and injunction bonds	Payment of honoraria of BAC members and TWG members and for the implementation of various programs and projects	126	156	54	14	-	-	-

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Office of the Presidential Adviser on the Peace Process				25,892	26,278	22,478	23,884	-	-	-
Trust Receipts				22,092	22,092	22,092	-	-	-	-
	Agreement between OPAPP and Turkey Government with NCA-BMB-D-16-0011815 dated July 07, 2016	Trust receipt from Turkey Government	Foreign travel	22,092	22,092	22,092	-	-	-	-
Donations and Grants In Cash				3,800	4,186	386	23,884	-	-	-
	Memorandum of Agreement between Government of the Philippines and Government of Spain	Foreign Grants from Spain	Other Professional Services/Travel expenses in connection with the to attend Orientation/Sharing for the Community Peace Dividends Fund	3,800	4,186	386	23,884	-	-	-
Pasig River Rehabilitation Commission				770	553	371	5	-	5	-
Trust Receipts				770	553	371	5	-	5	-
Receipts Deposited with Authorized Government Depository Banks (AGDB)	R. A. 9184	Other service income	Honoraria	770	552	371	-	-	-	-
		Interest on NG deposits	Interest income	-	1	-	5	-	5	-
Philippine Commission on Women				18,963	62,218	47,410	13,488	32,451	-	-
Donations and Grants In Cash				18,963	62,218	47,410	13,488	32,451	-	-
	MOU between the Government of Canada and the Government of the Philippines	Foreign Grants from Canada	Implementation of the project "Supporting Women's Economic Empowerment of the Philippines or GREAT Women II Project"	18,963	62,218	47,410	13,488	32,451	-	-
Philippine Racing Commission				11,400	7,700	1,957	5,500	5,500	5,500	5,500
Trust Receipts				11,400	7,700	1,957	5,500	5,500	5,500	5,500
	E.O. 88 and 89	Share from breakages from Philippine Racing Club/ Manila Jockey, Inc.	Payment of Added Prizes (i.e. Horse prizes)	11,400	7,700	1,957	5,500	5,500	5,500	5,500
Philippine Sports Commission				2,391,379	1,322,051	1,322,051	1,427,815	1,427,815	1,542,040	1,542,040
Retained Income / Receipts				2,391,379	1,322,051	1,322,051	1,427,815	1,427,815	1,542,040	1,542,040
	R.A. 6847	Others	For National Sports Development programs	2,391,379	1,322,051	1,322,051	1,427,815	1,427,815	1,542,040	1,542,040
Technical Education and Skills Development Authority				450,324	672,209	642,634	692,375	674,691	713,146	708,426
Revolving Fund				450,324	672,209	642,634	692,375	674,691	713,146	708,426
	E.O. 939 and J.C. No. 7-85	Certification Fees	MOOE	1,442	1,503	1,485	1,485	1,503	1,530	1,578
		Assessment Fees		2,273	1,632	2,341	1,714	2,411	1,799	
		Other Service Income		289,036	281,773	297,707	295,862	306,638	310,655	
		Other School Fees		1,123	1,000	1,157	1,050	1,191	1,103	
		Examination Fees		2,211	2,513	2,277	2,639	2,346	2,771	
		Seminar/Training Fees		14,291	11,245	14,720	11,807	15,161	12,398	
		Rent/Lease Income		6,845	4,539	7,050	4,766	7,262	5,004	
		Income from Hostels/Dormitories and other Like facilities		6,102	3,849	6,285	4,041	6,474	4,244	
		Others				4,064	2,557	4,186	2,685	4,311
		Other Business Income				344,822	332,023	355,167	348,624	365,822

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
THE JUDICIARY				<u>16,840,318</u>	<u>9,472,664</u>	<u>4,828,414</u>	<u>9,811,763</u>	<u>4,403,224</u>	<u>17,437,895</u>	<u>4,620,393</u>
Court of Appeals				254,200	126,801	118,263	138,658	129,706	150,515	141,148
Trust Receipts				<u>254,200</u>	<u>126,801</u>	<u>118,263</u>	<u>138,658</u>	<u>129,706</u>	<u>150,515</u>	<u>141,148</u>
Receipts Deposited with the National Treasury other than IATF	E.O. 292, N.B.C. 304 B.P. 40	Bail bonds, cash bonds, performance bonds, deposit for cost sheriff fees	Miscellaneous	223,783	3,973	6,240	4,030	6,932	4,087	7,623
Receipts Deposited with Authorized Government Depository Banks (AGDB)			Deposits of Appellants, Litigants, etc.	30,417	122,828	112,023	134,628	122,774	146,428	133,525
Court of Tax Appeals				49,176	31,667	2,383	4,652	3,766	3,841	3,075
Trust Receipts				<u>49,176</u>	<u>31,667</u>	<u>2,383</u>	<u>4,652</u>	<u>3,766</u>	<u>3,841</u>	<u>3,075</u>
Receipts Deposited with Authorized Government Depository Banks (AGDB)	DOJ Issuances, R.A. No. 9184	Others	Bailbond/ performance bond	48,969	30,935	1,810	4,159	3,258	3,228	2,534
	Rule 141	Filing fees	Sheriff's trust fund	207	732	573	493	508	613	541
Supreme Court of the Philippines and the Lower Courts				16,536,942	9,314,196	4,502,984	9,668,453	4,269,752	17,283,539	4,476,170
Retained Income / Receipts				<u>2,929,575</u>	<u>2,719,364</u>	<u>2,585,145</u>	<u>2,422,698</u>	<u>2,664,950</u>	<u>2,801,543</u>	<u>3,063,945</u>
Special Allowance for Judiciary (SAJ)	R.A. 9227	Legal fees, fines and penalties, other service income	Allowances for justices and judges	690,959	1,495,842	1,493,258	1,345,412	1,592,687	1,479,953	1,831,590
Judiciary Development Fund (JDF)	P.D. 1949	Legal fees	80% for COLA, 20% for equipments and facilities of courts	2,166,011	1,210,369	1,080,682	1,062,757	1,063,573	1,307,191	1,223,109
Mandatory Continuing Legal Education (MCLE)	A.O. 113-2003	Other service income	Scholarship and training	69,476	7,965	1,889	8,789	740	6,592	1,376
SC PHILJA PTC Fund	A.M. No. 11-2-2-SC-PHILJA	Legislation fees	Training expenses	3,129	5,188	9,316	5,740	7,950	7,807	7,870
Trust Receipts				<u>13,607,367</u>	<u>6,594,832</u>	<u>1,917,839</u>	<u>7,245,755</u>	<u>1,604,802</u>	<u>14,481,996</u>	<u>1,412,225</u>
Fiduciary Funds/Sheriff Fund	Rule 141 of the Rules of Court, OCA Circular No. 56-2007, SC Administrative Circular No. 35-2004, Administrative Matter No. 04-2-04-SC, OCA Circular No. 140-2011	Bail bonds	Refund	13,524,723	6,586,395	1,917,839	7,235,424	1,604,802	14,470,849	1,412,225
Fiduciary Fund Notarial	A.M. No. 02-8-13-SC	Notarial registers		80,863	8,408	-	10,300	-	11,124	-
SC Map fiduciary Fund	A.M. No. 99-8-12-SC	Insurance premiums		1,781	29	-	31	-	23	-
Sandiganbayan				-	-	204,784	-	-	-	-
Trust Receipts				-	-	204,784	-	-	-	-
	Supreme Court A.M. No. 10-8-3-SC dated Jan. 18 2011	Bail bonds	Bail bonds payable (reverted to the BTr)	-	-	204,784	-	-	-	-
CIVIL SERVICE COMMISSION				<u>534,169</u>	<u>235,622</u>	<u>89,340</u>	<u>277,596</u>	<u>109,926</u>	<u>328,007</u>	<u>120,987</u>
Civil Service Commission - Proper				516,678	210,126	69,478	252,151	93,504	302,562	100,530
Revolving Fund				<u>516,678</u>	<u>210,126</u>	<u>69,478</u>	<u>252,151</u>	<u>93,504</u>	<u>302,562</u>	<u>100,530</u>
	Sections 62 and 63, Chapter 10, Title I (A), Book V of E.O. No. 292, s. 1987	Fees from examinations, certifications, training courses, seminars, and workshops	MOOE	516,678	210,126	69,478	252,151	93,504	302,562	100,530

Table B.16
OFF-BUDGET ACCOUNTS, FY 2017 - 2019
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2017*	2017 Actual		2018 Program		2019 Proposed	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
Career Executive Service Board				17,491	25,496	19,862	25,445	16,422	25,445	20,457
Revolving Fund				<u>17,491</u>	<u>25,496</u>	<u>19,862</u>	<u>25,445</u>	<u>16,422</u>	<u>25,445</u>	<u>20,457</u>
	CSC Resolution No. 90-536 and 90-731 dated	Seminar/training fees Examination fees	Fees from trainings/conferences Fees form examinations	- -	16,751 8,745	18,055 1,807	15,876 9,569	14,887 1,535	15,876 9,569	18,596 1,861
COMMISSION ON AUDIT				707,436	169,435	115,429	157,066	109,457	151,105	110,609
Revolving Fund				<u>81,548</u>	<u>78,385</u>	<u>77,989</u>	<u>98,009</u>	<u>83,054</u>	<u>86,893</u>	<u>78,396</u>
	General Provisions in the GAA	Income from Hostels/Dormitories and other Like facilities	Expenses incurred in the conduct of training and maintenance of dormitories and other facilities	81,548	78,385	77,989	98,009	83,054	86,893	78,396
Retained Income/Receipts				<u>625,888</u>	<u>91,050</u>	<u>37,440</u>	<u>59,057</u>	<u>26,403</u>	<u>64,212</u>	<u>32,213</u>
Protected Area Retention Income Account (PA RIA)	Joint Circular No. 9-81	Other Service Income	Expenses incurred in the conduct of audit funded by third party organizations and other expenses chargeable against other receipts	625,888	91,050	37,440	59,057	26,403	64,212	32,213
COMMISSION ON ELECTIONS				725,099	73,704	8,112	78,978	8,924	86,875	9,816
Trust Receipts				<u>725,099</u>	<u>73,704</u>	<u>8,112</u>	<u>78,978</u>	<u>8,924</u>	<u>86,875</u>	<u>9,816</u>
Inter-Agency Transferred Fund	COMELEC Resolutions approving the conduct of plebiscite to ratify the conversion of a municipality into a component city, (e.g., M.R. No. 15-0692 dated 21 September 2015 entitled "In the Matter of the Conduct of Plebiscite to Ratify the Conversion of the Municipality of General Trias, Province of Cavite, into a Component City"	Deposits from a particular municipality requesting to be converted to a component city	Travel expense, honoraria and supplies	95,015	6,083	5,889	6,691	6,478	7,360	7,126
Receipts Deposited with Authorized Government Depository Banks (AGDB)	Sec. 270-271 of Article XXIII of the Omnibus Code and ComElec Rules and Procedures (as amended under ComElec Min. Res. No. 02-0130 dated Sepetember 18, 2002)	Operating and service income, filing fees, protest fees, election appeal, special relief, authentication of IDs, ID replacement, bid document fees, processing fees (gun ban), administrative fines and penalty, etc.	For remittance to UP Research Center, subject to refund, travel expense, honoraria and supplies	429,001	41,887	-	43,981	-	48,379	-
	Election Protest Cases (EPC) - Minute Resolution No. 02-0130 dated September 18, 2002	Other fees	Traveling, honoraria and supplies, guaranty/security deposits payable and cash bond and bailiff fees (subject for refund)	201,083	25,734	2,223	28,306	2,446	31,136	2,690
METRO MANILA DEVELOPMENT AUTHORITY				175,000	147,000	34,000	114,000	114,000	142,121	142,121
Retained Income				<u>175,000</u>	<u>147,000</u>	<u>34,000</u>	<u>114,000</u>	<u>114,000</u>	<u>142,121</u>	<u>142,121</u>
Protected Area Retention Income Account (PA RIA)	Sec. 10 R.A. 7924	Fines and penalties - business income	PS, MOOE	175,000	147,000	34,000	114,000	114,000	142,121	142,121
GRAND TOTAL				<u>121,099,608</u>	<u>141,584,098</u>	<u>104,047,820</u>	<u>83,427,684</u>	<u>70,664,321</u>	<u>94,189,297</u>	<u>73,914,686</u>

*Cash Balance as of Dec 31, 2016 shall be equivalent to the Cash Balance as of Dec 31, 2015 plus 2016 Actual Receipt minus 2016 Actual Expenditure.