





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

BP FORM 100-B

Statement of Other Receipts/Expenditures
(Off Budgetary and Custodial Funds)

**STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2025 - 2027
(In Thousand Pesos)**

DEPARTMENT : Department of Budget and Management (DBM)
AGENCY : Office of the Secretary

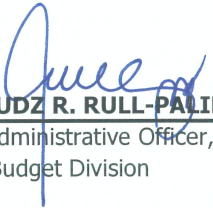
NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of Dec. 31, 2025 (6)	AMOUNT IN P'000						REMARKS (17)
						2025 ACTUAL		2026 PROGRAM		2027 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
GRAND TOTAL					0.	0.	0.	0.	0.	0.	0.	
** REMARKS :												


Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


LAARNI JUDZ R. RULL-PALILIO
Chief Administrative Officer,
Budget Division


LODANIE C. ESCONDE
Accountant IV,
Accounting Division


JEFFREY D.M. GALARPE
Chief Accountant


RAMON VICENTE B. ASUNCION
Assistant Secretary, Internal Management Group

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.
* Cash Balance as of Dec. 31, 2025 shall be equivalent to the Cash Balance as of December 31, 2024 plus 2025 Actual Receipt minus 2025 Actual Expenditure.