

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Government Accountancy Office
 Office of the Director
RECEIVED
 By: Maria T. Oliveros
 Date: 12/11/15

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
PAP	010000	5,756,000	2,087,501 (500,000)	7,843,501	7,843,501	2,087,501 (500,000)			7,843,501	1,542,499	1,950,602	1,795,720	2,554,680	7,843,501	1,542,499	1,950,602	1,737,820	2,612,580	7,843,501	-	-	2,863,165	823,861	59,163
PS																								
MOOE		12,190,000		11,690,000	11,690,000				11,690,000	2,553,089	396,917	2,823,944	3,452,885	9,026,835	1,276,544	396,917	2,565,373	3,904,977	8,143,812	-	-	-	-	-
Fin Exp. (if applicable)																								
CO																								
Operations	3 00 000000																							
MFO 1 - [MFO Description]	3 01 000000																							
PAP	3 01 01 0000	23,787,000		23,787,000	23,787,000				23,787,000	8,316,913	7,973,259	6,340,316	3,136,512	23,787,000	6,249,488	7,781,583	6,599,417	3,136,512	23,787,000	-	-	-	-	-
PS																								
MOOE		16,283,000	(1,587,501)	14,695,499	14,695,499	(1,587,501)			14,695,499	2,741,585	1,312,138	2,495,117	4,785,652	11,334,492	582,833	2,719,317	2,490,049	3,577,341	9,369,540	-	-	3,341,007	1,305,788	659,163
Fin Exp. (if applicable)																								
CO																								
Sub-Total, Agency Specific Budget		57,976,000		57,976,000	57,976,000				57,976,000	13,154,086	11,632,918	13,255,097	13,929,729	51,971,828	9,651,365	12,848,419	13,392,658	13,231,411	49,123,853	-	-	6,004,172	2,129,649	718,326
PS		29,523,000		29,523,000	29,523,000				29,523,000	7,859,412	9,923,861	8,136,035	5,691,192	31,810,501	7,791,987	9,732,185	8,337,236	5,749,062	31,610,501	-	-	-	-	-
MOOE		28,453,000		28,453,000	28,453,000				28,453,000	5,294,674	1,709,055	5,119,061	8,238,537	20,361,327	1,859,377	3,116,234	5,055,422	7,482,319	17,513,352	-	-	6,004,172	2,129,649	718,326
Fin Exp. (if applicable)																								
CO																								
II. Automatic Appropriations	1 04 102	2,881,000	609,613	3,490,613	2,881,000	609,613			3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	-
RLIP		2,881,000	609,613	3,490,613	2,881,000	609,613			3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	-
Sub-Total, Automatic Appropriations		2,881,000	609,613	3,490,613	2,881,000	609,613			3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	-
PS		2,881,000	609,613	3,490,613	2,881,000	609,613			3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	-
III. Special Purpose Fund	1 01 406		10,257,852	10,257,852	10,257,852				10,257,852			4,044,846	6,211,101	10,255,947			4,044,846	6,170,706	10,215,552	-	-	1,905	40,395	-
MPBF-PS	50104030		8,564,516	8,564,516	8,564,516				8,564,516			2,383,041	6,179,570	8,562,611			2,383,041	6,139,175	8,522,216	-	-	1,905	40,395	-
Terminal Leave Benefits			1,693,336	1,693,336	1,693,336				1,693,336			1,661,805	31,531	1,693,336			1,661,805	31,531	1,693,336	-	-	-	-	-
Sub-Total, Special Purpose Fund			10,257,852	10,257,852	10,257,852				10,257,852			4,044,846	6,211,101	10,255,947			4,044,846	6,170,706	10,215,552	-	-	1,905	40,395	-
PS			10,257,852	10,257,852	10,257,852				10,257,852			4,044,846	6,211,101	10,255,947			4,044,846	6,170,706	10,215,552	-	-	1,905	40,395	-
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL		60,857,000	10,867,465	71,724,465	71,114,852	609,613			71,724,465	13,789,636	12,499,979	18,410,228	21,018,746	65,718,389	10,286,914	13,388,714	18,874,357	20,280,033	62,830,018	-	-	6,006,077	2,210,440	718,326
PS		32,404,000		43,271,465	42,661,852				43,271,465	8,494,962	10,790,924	13,290,966	12,780,210	45,357,061	8,427,537	10,272,480	13,916,935	12,797,714	45,318,666	-	-	1,905	80,791	-
MOOE		28,453,000		28,453,000	28,453,000				28,453,000	5,294,674	1,709,055	5,119,061	8,238,537	20,361,327	1,859,377	3,116,234	5,055,422	7,482,319	17,513,352	-	-	6,004,172	2,129,649	718,326
Fin Exp. (if applicable)																								
CO																								
Recapitulation by MFO:																								
MFO 1		40,030,000	(1,587,501)	38,442,499	38,442,499	(1,587,501)			38,442,499	9,058,498	9,285,397	8,835,433	7,922,164	35,101,492	6,832,321	10,500,900	9,089,466	6,713,854	33,136,540	-	-	3,341,007	1,305,788	659,163
MFO 2																								

Certified Correct:
MARIA THERESA B. OLIVEROS
 Administrative Officer V
 Date: 12/11/15

Certified Correct:
GINA C. TOMIMBANG
 Accountant II
 Date: 12/11/15

Recommending Approval:
Elizabeth I. Ramiro
 Chief Administrative Officer
 Date: 12/11/15

Approved By:
MARILTO R. GICANA CESO III
 Executive Director
 Date: 12/11/15

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Office of The President
 Agency/ou : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 0000
 Funding Source Code : 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs & Maintenance (Specify object)																						
RM-Buildings and Other Structures	50213040	87,000	152,331	239,331	87,000	152,331	239,331	15,435	11,821	39,127	172,948	239,331	1,835	21,411	19,528	137,394	180,168	-	-	-	59,163	
RM-Office, IT & Software, Machinery, Comm'n, Lab & other mach	50213050	893,000	(90,000)	803,000	893,000	(90,000)	803,000	47,135	29,222	66,969	651,613	794,939	7,800	25,122	108,296	128,917	270,135	-	8,061	-	524,804	
RM - Transportation Equipment	50213060	1,200,000	(197,701)	1,002,299	1,200,000	(197,701)	1,002,299	61,946	47,199	12,166	346,231	467,542	38,624	34,124	48,564	218,348	339,659	-	534,757	127,883	-	
Miscellaneous Expenses																						
Extraordinary and Miscellaneous Expenses	50210030	110,000		110,000	110,000		110,000	23,502	1,397	23,297	49,173	97,369	23,502	-	24,694	49,173	97,369	-	12,631	-	-	
Taxes, Insurance Premiums and Other Fees																						
Taxes, Duties and Licenses	50215010	102,000		102,000	102,000		102,000	12,558	4,543	43,317	12,838	73,256	12,558	4,543	43,317	12,838	73,256	-	28,744	-	-	
Fidelity Bond Premiums	50215020	194,000	(108,625)	85,375	194,000	(108,625)	85,375	3,000	1,500	24,000	51,375	79,875	3,000	1,500	2,320	73,055	79,875	-	5,500	-	-	
Insurance Expenses	50215030	650,000	(159,077)	490,923	650,000	(159,077)	490,923	43,796	237,243	2,709	3,786	287,535		274,807	2,709	10,019	287,535	-	203,388	-	-	
Other Maintenance and Operating Expenses	50299990																					
Sub-Total MOOE		28,453,000	(2,087,501)	26,365,499	28,453,000	(2,087,501)	26,365,499	5,124,273	1,709,055	5,076,174	8,451,825	20,361,327	1,859,377	3,117,234	4,996,271	7,540,471	17,513,352	-	6,004,172	2,129,649	718,326	
Total Agency Specific Budget		57,976,000	(0)	57,976,000	57,976,000	(0)	57,976,000	12,983,685	11,572,915	13,253,378	14,161,850	51,971,828	9,651,364	12,789,419	13,382,675	13,300,395	49,123,853	-	6,004,172	2,129,649	718,326	
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010	2,881,000	609,613	3,490,613	2,881,000	609,613	3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	
Sub-Total Automatic Appropriations		2,881,000	609,613	3,490,613	2,881,000	609,613	3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund	50104030		8,564,516	8,564,516	8,564,516		8,564,516	-	-	2,383,041	6,179,570	8,562,611			2,383,041	6,139,175	8,522,216		1,905	40,395	-	
Terminal Leave Benefits			1,693,336	1,693,336	1,693,336		1,693,336	-	-	1,661,805	31,531	1,693,336			1,661,805	31,531	1,693,336		-	-	-	
Sub-Total Special Purpose Funds		0	10,257,852	10,257,852	10,257,852	-	10,257,852	0	0	4,044,846	6,211,101	10,255,947	0	0	4,044,846	6,170,706	10,215,552	0	1,905	40,395	-	
GRAND TOTAL		60,857,000	10,867,465	71,724,465	71,114,852	609,613	71,724,465	13,619,235	12,439,978	18,408,309	21,250,867	65,718,389	10,286,913	13,329,715	18,864,373	20,349,017	62,830,018	-	6,006,076	2,170,044	718,326	
Certified Correct:		Certified Correct:																				
MARIA TERESA B. OLIVEROS		GINA C. TOMIMBANG																				
Administrative Officer V		Accountant III																				
Date:		Date: 2/11/16																				
		Recommending Approval:										Approved By:										
		ELIZABETH T. RAMIRO										MORATO R. GICANA CESO III										
		Chief Administrative Officer										Executive Director										
		Date:																				


**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015**

FAR No. 1-B

Department : Office of the President
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	Republic Act No. 10651		Current Year GAA		29,523,000	28,453,000	-	57,976,000					29,523,000	28,453,000	-	57,976,000	
2	GARO NO. 2015-1	January 5, 2015	Current Year Automatic Approp.	50103010 00	2,881,000	-	-	2,881,000					2,881,000	-	-	2,881,000	
3	SARO-BMB-E-15-0006890	June 2, 2015	Current Year GAA-Pension and Gratuity Fund	50100000 00	1,661,805	-	-	1,661,805					1,661,805	-	-	1,661,805	
4	SARO-BMB-E-15-0013033		MPBF	50100000 00	2,415,109	-	-	2,415,109					2,415,109	-	-	2,415,109	
5	SARO BMB-E-15-0018821		MPBF	50100000 00	6,149,407	-	-	6,149,407					6,149,407	-	-	6,149,407	
6	SARO BMB-E-15-0018822		MPBF	50100000 00	609,613	-	-	609,613					609,613	-	-	609,613	
7	SARO-BMB-E-15-0020191		Current Year GAA-Pension and Gratuity Fund	50100000 00	31,531	-	-	31,531					31,531	-	-	31,531	
8	SARO-BMB-E-15-0028351		Current Year GAA	50100000 00	2,087,501	(2,087,501)	-	-					2,087,501	(2,087,501)	-	-	
Sub-total					45,358,966	26,365,499	-	71,724,465	-	-	-	-	45,358,966	26,365,499	-	71,724,465	
B. Sub-allotments received from Central Office/Regional Office																	
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					45,358,966	26,365,499	-	71,724,465	-	-	-	-	45,358,966	26,365,499	-	71,724,465	
Summary by Funding Source Code:																	
Agency Specific Budget				1 01 101	29,554,531	26,365,499	-	55,920,030									
RLIP				1 04 102	2,881,000	-	-	2,881,000									
MPBF/PGF				1 01 406	4,079,914	-	-	4,079,914									
					36,512,445	26,365,499	-	62,877,944									

Certified Correct: 
 MARIA THERESA B. OLIVEROS
 Administrative Officer V


**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015**

FAR No. 1-B

Department : Office of the President
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 01 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	FY 2014 GAA, RA 10833	January 1, 2014	FY 2014 GAA			4,604,554	135,270	4,739,824					-	-	4,604,554	135,270	4,739,824
2																	
3																	
4																	
Sub-total					-	4,604,554	135,270	4,739,824	-	-	-	-	-	4,604,554	135,270	4,739,824	
B. Sub-allotments received from Central Office/Regional Office																	
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					-	4,604,554	135,270	4,739,824	-	-	-	-	-	4,604,554	135,270	4,739,824	
Summary by Funding Source Code:																	
Agency Specific Budget				1 01 101		4,604,554	135,270	4,739,824									
RLIP				1 04 102													
MPBF/PGF				1 01 406													

Certified Correct: 
 MARIA THERESA B. OLIVEROS
 Administrative Officer V

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2015

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 026 37 00000000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	5,754,826.73	3,970,257.95			9,725,084.68											9,725,084.68					5,754,826.73	3,970,257.95				9,725,084.68	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	603,795.29	231,806.60			835,601.89											835,601.89					603,795.29	231,806.60				835,601.89	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,358,622.02	4,202,064.55			10,560,686.57											10,560,686.57					6,358,622.02	4,202,064.55				10,560,686.57	

SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	63,131,914.00	12,492,431.00	75,624,345.00
Working Fund			
TRA	3,173,000.00	257,000.00	3,430,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	68,304,914.00	12,749,431.00	79,054,345.00
Less: Lapsed NCA	1,058.07	7,406,381.41	7,407,439.48
Disbursements *	62,005,335.85	10,560,686.57	72,566,022.42
Balance of Disbursements Authorities as of to date	4,298,520.08	(5,217,636.98)	(919,116.90)

	Previous Report	This month	As of Date
Total Disbursements Program	68,304,914.00	12,749,431.00	79,054,345.00
Less: * Actual Disbursements (Over)/Under spending	62,005,335.85	10,560,686.57	72,566,022.42
	4,299,578.15	2,188,744.43	6,488,322.58

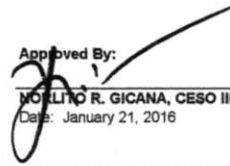
*Actual disbursements include TRA.

Notes: The use of NTA is discouraged

Certified Correct:


 GINA C. TOMIMBANG
 Date: January 21, 2016

Approved By:


 NOELITO R. GICANA, CESO III
 Date: January 21, 2016

RECEIVED 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Office of the President
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : _____
 Organization Code (UACS) : 26 037 00 0000

By: Maring
 Date: 1/29/16

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)	01101101												
- Tax													
- Non-Tax													
Printing and Publication Income	40202150		146,881.00	131,150.00	157,769.00	93,300.00	529,100.00	-	529,100.00	529,100.00	379,100.00		
ASD Manuals		150,000.00	86,000.00	77,750.00	114,750.00	70,500.00	349,000.00		349,000.00	349,000.00	199,000.00	133%	
Greenbook			27,496.00	30,000.00	17,004.00	12,000.00	86,500.00		86,500.00	86,500.00	86,500.00	100%	
Bluebook			33,385.00	23,400.00	26,015.00	10,800.00	93,600.00		93,600.00	93,600.00	93,600.00	100%	
Miscellaneous Income	40501990												
Sale of Bidding docs			-	2,400.00	3,900.00	-	6,300.00		6,300.00	6,300.00	6,300.00	100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	031044326												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	2,066,000.00	949,070.00	836,700.00	862,170.00	687,650.00	3,335,590.00	3,328,540.00		3,328,540.00	1,269,590.00	61%	
Registration Fees	40201020	16,855,000.00	5,894,710.00	6,403,950.00	8,510,350.00	6,934,300.00	27,743,310.00	27,573,310.00		27,573,310.00	10,888,310.00	65%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	14,795,000.00	4,705,005.00	4,397,075.00	4,773,580.00	3,770,420.00	17,646,080.00	17,636,480.00		17,636,480.00	2,851,080.00	19%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		1,000,000.00	617,225.00	1,134,250.00	803,804.35	350,830.00	2,906,109.35	2,906,109.35		2,906,109.35	1,906,109.35	191%	
Other Service Income													
Medical, Dental and Laboratory Fees	40211990	1,671,000.00	672,660.00	514,920.00	455,190.00	404,680.00	2,047,450.00	2,047,450.00		2,047,450.00	376,450.00	23%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rentals for Use of Training Centers/Rooms	06207508												
Rent/Lease Income	40202050		46,350.00		7,800.00	70,850.00	125,000.00		125,000.00	125,000.00	125,000.00	100%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		36,387,000.00	13,031,901.00	13,418,045.00	15,570,663.35	12,312,030.00	54,332,639.35	53,491,889.35	654,100.00	54,145,989.35	17,795,639.35	15%	

Certified Correct:
GINA C. TOMIMBANG
 Accountant III

Approved By:
NOELITO R. GICANA, CESO III
 Executive Director