


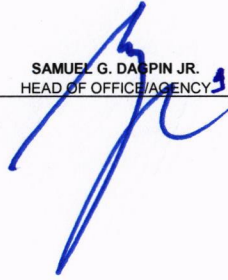


STATEMENT OF REVENUES (GENERAL FUND)
 FY 2017-2021
 (In Thousand Pesos)

DEPARTMENT: Other Executive Offices				AGENCY: Governance Commission for Government-Owned or Controlled Corporations						
SOURCE OF REVENUE	DESCRIPTION	OBJECT	LEGAL	AMOUNT IN P'000						REMARKS
	SOURCE OF REVENUE	CODE	BASIS	2017 ESTIMATE	2017 ACTUAL	2018 PROGRAM	2019 PROPOSED	2020 PROJECTIONS	2021 PROJECTIONS	
-1	-2	-3	-4	-5	-6	-7	-8	-9	-10	-11
TOTAL				20	10	10	10	10	10	10
A. Free Portion				20	10	10	10	10	10	10
- Non-Tax Revenue				20	10	10	10	10	10	10
Other Gains	Other Gains (Payment of Training Accreditation Fee)	4050199000	GCG Memorandum Circular No. 2013-01	20	10	10	10	10	10	10
PREPARED BY:			APPROVED BY:				DATE:			
 RAUL T. ABAD CHIEF ACCOUNTANT			 SAMUEL G. DAGPIN JR. HEAD OF OFFICE/AGENCY				6-Jul-2018 DAY/MO/YEAR			

**STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2017-2019
(In Thousand Pesos)**

DEPARTMENT: Other Executive Offices					AGENCY: Governance Commission for Government-Owned or Controlled Corporations							
NATURE OF RECEIPTS	FUNDING	SOURCE OF	LEGAL	NATURE	CASH BALANCE	AMOUNT IN P'000						REMARKS
	SOURCE CODE	REVENUE	BASIS	OF	as of	2017 ACTUAL		2018 PROGRAM		2019 PROPOSED		
				EXPENDITURES	Dec. 31, 2017 *	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	
-1	-2	-3	-4	-5	-6	-7	-8	-9	-10	-11	-12	-13
Custodial Funds					100	52	52	52	52	52	52	52
Trust Receipts					100	52	52	52	52	52	52	52
(IATF)					100	-	-	-	-	-	-	-
Others	30811601	4020221099	Deed of Donation	Donations for victims of typhoon Yolanda	100	-	-	-	-	-	-	unclaimed donations
Receipts Deposited with Authorized Government Depository Banks (AGDB)						52	52	52	52	52	52	52
Others	30811603	4020221099	RA 9184	Payment of Honoraria		52	52	52	52	52	52	52
GRAND TOTAL					100	52	52	52	52	52	52	52
PREPARED BY:				APPROVED BY:				DATE:				
 RAUL T. ABAD CHIEF ACCOUNTANT				 SAMUEL G. DASPIN JR. HEAD OF OFFICE/AGENCY				6-Jul-2018 DAY/MO/YEAR				