

Table B.18
OFF-BUDGET ACCOUNTS, FY 2016 - 2018
(In thousand pesos)

Department/Agency/Fund	Legal Basis	Particulars		Balance as of 31 Dec 2016*	2016 ACTUAL		2017		2018	
		Source/Nature of Revenues	Class/Nature of Expenditures		Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES				181,162	144,876	47,203	76,894	72,084	101,576	82,601
Office of the Secretary				89,249	69,703	18,926	33,556	32,487	56,071	41,025
Retained Income/Receipts				<u>86,547</u>	<u>67,520</u>	<u>18,397</u>	<u>31,356</u>	<u>31,117</u>	<u>53,871</u>	<u>39,655</u>
	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	86,547	67,520	18,397	31,356	31,117	53,871	39,655
Revolving Fund				<u>2,702</u>	<u>2,183</u>	<u>529</u>	<u>2,200</u>	<u>1,370</u>	<u>2,200</u>	<u>1,370</u>
	General provisions in the GAA	Income from hostel	Maintenance, administration and operating expenses of hostel	2,702	2,183	529	2,200	1,370	2,200	1,370