



ANNUAL REPORT ON THE STATUS OF INCOME AUTHORIZED BY LAW DEPOSITED OUTSIDE THE NATIONAL TREASURY

LEGAL BASIS	PARTICULARS	SOURCES	Beginning Cash Balance (as of Dec. 31, 2018)	AMOUNT IN P'000		Ending Cash Balance (as of Dec. 31, 2019)
				RECEIPT	EXPENDITURE	
RA 7307	PCC Revolving Fund	Sale of carabao's meat, milk and other key carabao products and by-products, and other miscellaneous receipts	210,719.00	129,787.00	141,211.00	199,295.00
Sec. 9 of FY 2017 GAA	PCC Hostel	Collection from PCC Hostel operations	10,371.00	6,766.00	3,522.00	13,615.00

Certified Correct:


CHERRY PEARCE RIVERA
Accountant

Approved:


ARNEL N. DEL BARRIO
Executive Director