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

LEGAL BASIS  Solve of carabao's meat, milk and of the control of the form of t		PARTICULARS		Beginning Cash Balance	AMOUNT IN P'000 2019 ACTUAL	MOUNT IN P'000 2019 ACTUAL	Ending Cash Balance
Sale of carabao's meat, milk and	LEGAL BASIS		SOURCES	(as of Dec. 31, 2018)	RECEIPT	EXPENDITURE	(as of Dec. 31,
RA 7307 PCC Revolving Fund Other 210,719.00 129,787.00 141,211.00 miscellaneous receipts	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 10,371.00 6,766.00 3,522.00	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 PEARLE. RIVERA

Approved:

ARNEL N. DEL BARRIO
Executive Director