


SOURCES AND USES OF FUNDS


CY 2017

(In Thousand Pesos)

Corporate Funds			
Cash Balance, Beginning	P	314,280	
Collection of Receivables		103,000	
Current Year Income from Operations		117,000	
Net Sales from Tobacco Dust Processing Plant		300	
Net Sales from Agripinoy Processing Plant		5,000	
Net Sales from Agripinoy Milling Complex		500	540,080
Special Account in the General Fund (RA 4155)			
Renewable Energy Farm Development & Restoration of Ecological System		50,000	
Capability Enhancement for Quality Assurance		65,000	
Tobacco Farmers Production Assistance		100,000	
Curing Barn Assistance Project		100,000	
Supplemental to PS		96,250	
Supplemental to MOOE		50,000	
Supplemental to Account Payables (Auditing Services from 1990 to 2016)		75,443	
Supplemental to Capital Outlay (repair of Branch Offices hit by typhoon Lawin)		17,238	
Supplemental Tobacco Leaf Purchase Commitment Enhancement Fund		200,000	753,931
TOTAL SOURCES OF FUNDS	P		1,294,011
USES OF FUNDS:			
Personal Services	P		194,110
MOOE:			
Mandatory Administrative		41,260	
Regular & Project		312,522	353,782
Payment of Account Payables			89,823
Capital Outlay			
Regular		24,107	
Repair of Branch Offices hit by typhoon Lawin		17,238	
Capability Enhancement for Quality Assurance		85,645	126,990
Investment Outlay			
Renewable Energy Farm Development & Restoration of Ecological Integrity		78,820	
Tobacco Farmers Production Assistance		172,989	
Curing Barn Assistance Project		67,830	
Tobacco Farmers/Cooperative Marketing and Facility Assistance		8,500	
Mobility Support Program for Extension Workers		1,000	
Tobacco Leaf Purchase Commitment Enhancement Fund		200,000	529,139
TOTAL USES OF FUNDS	P		1,293,844
CASH BALANCE, ENDING	P		167

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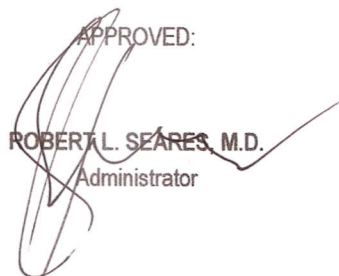

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