SOURCES AND USES OF FUNDS CY 2018

(In Thousand Pesos)

SOURCES OF FUNDS				
Corporate Funds			-	460 E44
Cash Balance, Beginning	₽	196,783	P	460,541
Corporate Fund	P	190,703		
Restricted Corporate Funds		63,625		
Irrigation Support for Small Tobacco Farmers - 2016		26,281		
Irrigation Support for Small Tobacco Farmers - 2015		7,592		
Irrigation Support for Small Tobacco Farmers - 2014		8,689		
REFDP&REL - 2017		23,935		
REFDP&REL - 2015		•		
REFDP&REI - 2014		7,096 65,000		
Capability Enhancement for Quality Assurance - 2017				
Capability Enhancement for Quality Assurance - 2016		22,643		
Repair of Typhoon Lawin Damaged Branch Offices		17,238		
Accounts Payable - 2012, COA Auditing Services		13,487		
Curing Barn Assistance Project		4,465		
Tobacco Farmers Production Assistance	-	3,707	_	455.000
Collection of Receivables				155,200
Current Year Income from Operations				138,433
Net Sales from Tobacco Dust Processing Plant				500
Net Sales from Agripinoy Processing Plant				3,597
Special Account in the General Fund (RA 4155)	-	00.050		345,530
Personal Services	P	96,250		
Maintenance and Other Operating Expenses		50,000		
Tobacco Farmers Production Assistance		100,000		
Capability Enhancement for Quality Assurance - Training Centers		24,280		
		E0 000		
Curing Barn Assistance Project		50,000		
Payment of Accounts Payable		50,000 25,000		4 402 004
,			P	1,103,801
Payment of Accounts Payable				1,103,801
Payment of Accounts Payable TOTAL SOURCES OF FUNDS				
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services			P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS	P	25,000	P	
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory	P		P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses	P	25,000	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects	₽	25,000 112,471 23,032	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017	P	25,000	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation)	P	25,000 112,471 23,032 13,474	₽	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018	P	25,000 112,471 23,032 13,474 12,500 24,500	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2018	P	25,000 112,471 23,032 13,474 12,500 24,500 1,927	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018	P	25,000 112,471 23,032 13,474 12,500 24,500	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI	P	25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089	P	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016	P	25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854	P	252,092 261,472
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI	P	25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625	P	252,092 261,472
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092	P	252,092 261,472
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281	₽	252,092 261,472
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015 Irrigation Support Project for Small Tobacco Farmers - 2014		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281 7,592	P	252,092 261,472
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015 Irrigation Support Project for Small Tobacco Farmers - 2014 Accounts Payable - 2012, COA Auditing Services		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281	P	252,092 261,472 54,452
Payment of Accounts Payable TOTAL SOURCES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015 Irrigation Support Project for Small Tobacco Farmers - 2014 Accounts Payable - 2012, COA Auditing Services Capital Outlay		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281 7,592 13,487	P	252,092 261,472 54,452
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015 Irrigation Support Project for Small Tobacco Farmers - 2014 Accounts Payable - 2012, COA Auditing Services Capital Outlay Regular		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281 7,592 13,487 67,111	P	252,092 261,472 54,452
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015 Irrigation Support Project for Small Tobacco Farmers - 2014 Accounts Payable - 2012, COA Auditing Services Capital Outlay Regular Capability Enhancement for Quality Assurance - 2018		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281 7,592 13,487 67,111 24,280	₽	252,092
Payment of Accounts Payable TOTAL SOURCES OF FUNDS USES OF FUNDS Personal Services Maintenance and Other Operating Expenses Mandatory Financial Subsidy for Projects Tobacco Farmers Production Assistance - 2018 Tobacco Farmers Production Assistance - 2017 Integrated Demonstration/Model Farm (Solar-powered Irrigation) Curing Barn Assistance Project - 2018 Curing Barn Facility Assistance - 2017 REFDP&REI Irrigation Support Project for Small Tobacco Farmers - 2016 Payment of Accounts Payable Regular Irrigation Support Project for Small Tobacco Farmers - 2015 Irrigation Support Project for Small Tobacco Farmers - 2014 Accounts Payable - 2012, COA Auditing Services Capital Outlay Regular		25,000 112,471 23,032 13,474 12,500 24,500 1,927 3,854 6,089 63,625 7,092 26,281 7,592 13,487 67,111	P	252,092 261,472 54,452

SOURCES AND USES OF FUNDS CY 2018

(In Thousand Pesos)

Repair of Typhoon Lawin Damaged Branch Offices Investment Outlay	17,238	354,203
Tobacco Farmers Production Assistance		334,203
	5 50000/	
Rice Production	₱ 50,000 ′	
Tobacco Production	150,707	
Hog and Broiler Production	18,000	
Beef Cattle Production	30,000	
Curing Barn Assistance Project - 2018	50,000	
Curing Barn Assistance Project - 2017	4,465	
Tobacco Farmers/Cooperative Marketing & Facility Assistance	16,500	
REFDP&REI - 2017	8,689	
REFDP&REI - 2015	17,846	
REFDP&REI - 2014	7,096	
Mobility Support Program for Extension Workers	900	
TOTAL USES OF FUNDS	P	1,103,491
CASH BALANCE, ENDING	P	310

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