

SOURCES AND USES OF FUNDS
CY 2018
(In Thousand Pesos)

SOURCES OF FUNDS

Corporate Funds

Cash Balance, Beginning		P	460,541
Corporate Fund	P	196,783	
Restricted Corporate Funds			
Irrigation Support for Small Tobacco Farmers - 2016		63,625	
Irrigation Support for Small Tobacco Farmers - 2015		26,281	
Irrigation Support for Small Tobacco Farmers - 2014		7,592	
REFDP&REI - 2017		8,689	
REFDP&REI - 2015		23,935	
REFDP&REI - 2014		7,096	
Capability Enhancement for Quality Assurance - 2017		65,000	
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	
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)			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
Curing Barn Assistance Project		50,000
Payment of Accounts Payable		25,000

TOTAL SOURCES OF FUNDS	P	1,103,801
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USES OF FUNDS


Personal Services		P	252,092
Maintenance and Other Operating Expenses			261,472
Mandatory	P	112,471	
Financial Subsidy for Projects			
Tobacco Farmers Production Assistance - 2018		23,032	
Tobacco Farmers Production Assistance - 2017		13,474	
Integrated Demonstration/Model Farm (Solar-powered Irrigation)		12,500	
Curing Barn Assistance Project - 2018		24,500	
Curing Barn Facility Assistance - 2018		1,927	
Curing Barn Facility Assistance - 2017		3,854	
REFDP&REI		6,089	
Irrigation Support Project for Small Tobacco Farmers - 2016		63,625	
Payment of Accounts Payable			54,452
Regular	P	7,092	
Irrigation Support Project for Small Tobacco Farmers - 2015		26,281	
Irrigation Support Project for Small Tobacco Farmers - 2014		7,592	
Accounts Payable - 2012, COA Auditing Services		13,487	
Capital Outlay			181,272
Regular	P	67,111	
Capability Enhancement for Quality Assurance - 2018		24,280	
Capability Enhancement for Quality Assurance - 2017		59,000	
Capability Enhancement for Quality Assurance - 2016		13,643	

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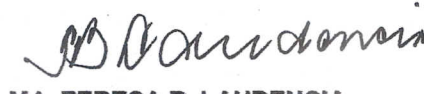
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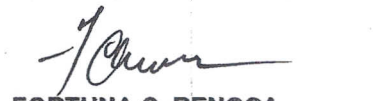
Repair of Typhoon Lawin Damaged Branch Offices	17,238	
Investment Outlay		354,203
Tobacco Farmers Production Assistance		
Rice Production	P 50,000 ✓	
Tobacco Production	150,707	
Hog and Broiler Production	18,000	
Beef Cattle Production	30,000	
Curing Barn Assistance Project - 2018	50,000	
Curing Barn 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	

PREPARED BY:


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CERTIFIED CORRECT:


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