

SOURCES AND USES OF FUNDS
CY 2019
(In Thousand Pesos)

SOURCES OF FUNDS	Amount
Cash Balance, Beginning	P 413,625
Collection of Receivables	234,662
Current Year Income from Operations	205,878
Net Sales from Agripinoy Processing Plant	1,281
Special Account in the General Fund (RA 4155)	
Personal Services	P 101,185
Maintenance and Other Operating Expenses	51,500
MITHI Program	3,685
Tobacco Farmers Production Assistance	100,000
Training Centers for Capability Enhancement for Quality Assurance	45,000
Curing Barn Assistance Project	100,000
Supplemental Budget	
COA Auditing Services, 2019	13,903
Rent Expense, 2019	17,004 P 432,277
TOTAL SOURCES OF FUNDS	P 1,287,723
USES OF FUNDS	
Personal Services	P 272,408
Maintenance and Other Operating Expenses	
Mandatory	P 164,704
MITHI Program	1,935
Financial Subsidy for Projects	
Tobacco Farmers Production Assistance - 2019-2020	22,642
Tobacco Farmers Rice Production Assistance - 2019-2020	5,466
Facility Assistance Project	15,574
Hauling Cost (Fert) - Tobacco	3,011
Hauling Cost (Fert) - Rice	429
Curing Barn Assistance Project - 2019	31,470 P 245,231
Payment of Payables	
Phil. Deposit Insurance Corporation	P 5,000
Irrigation Support Project for Small Tobacco Farmers	79,589
Various Creditors	26,050
Other Payables	116,783 P 227,422
Capital Outlay	
Regular	P 70,248
MITHI Program	1,750
Training Centers for Capability Enhancement for Quality Assurance	61,903
Hauling Truck	7,200
Service Vehicle	14,670
Repair of Typhoon Lawin Damaged Branch Offices	1,601 P 157,372
Investment Outlay	
Tobacco Farmers Production Assistance	
Rice Production	P 50,000
Tobacco Production	177,358
Hog and Broiler Production	18,000
Facility Assistance Project	20,000
Curing Barn Assistance Project - 2019	68,530
Curing Barn Assistance Project - 2018	6,669
REFDP&REI - 2017	4,426
REFDP&REI - 2016	28,820
Mobility Support Program for Extension Workers	11,480 P 385,283
TOTAL USES OF FUNDS	P 1,287,716
CASH BALANCE, ENDING	P 7

Prepared by:

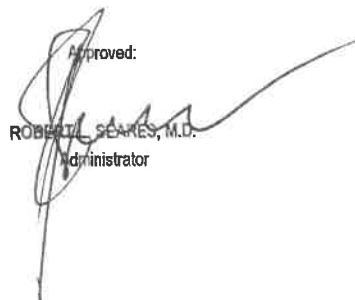
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