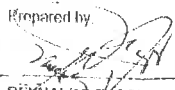



**SOURCES AND USES OF FUNDS**  
CY 2020  
(In Thousand Pesos)

| SOURCES OF FUNDS   | Amount           |
|--|------------------|
| <b>Cash Balance, Beginning</b>                                     |                  |
| Corporate Fund   |                  |
| Restricted Funds:  | 178,897          |
| Irrigation Support Program for Small Tobacco Farmers               | 69,195           |
| Capability Enhancement for Quality Assurance - Training Centers    | 39,421           |
| Capability Enhancement for Quality Assurance - Equipment           | 50,396           |
| Curing Barn Assistance Project - 2019                              | 820              |
| Renewable Energy Farm Development Project                          | 28,820           |
| Collection of Receivables  | 238,136          |
| Current Year Income from Operations                                | 160,441          |
| Special Account in the General Fund (RA 4155)                      |                  |
| Personal Services  | 115,674          |
| Maintenance and Other Operating Expenses                           | 80,479           |
| Tobacco Production Assistance Project (2020-2021)                  | 100,000          |
| Curing Barn Assistance Projects                                    | 100,000          |
| Construction of New NTA Building                                   | 164,281          |
| <b>TOTAL SOURCES OF FUNDS</b>                                      | <b>1,326,560</b> |
| <b>USES OF FUNDS</b>   |                  |
| Personal Services  | P 252,469        |
| Maintenance and Other Operating Expenses                           |                  |
| Regular MOOE   | P 134,385        |
| Financial Subsidy for Projects:                                    |                  |
| Rice Production Assistance   | 20,000           |
| Tobacco Farmers Production Assistance                              | 70,680           |
| Cattle Dispersal Project   | 4,000            |
| Facility Assistance Project (2019 with Farm Mechanization Project) | 16,000           |
| Facility Assistance Project (2020 with Farm Mechanization Project) | 16,000           |
| Solar Irrigation Project   | 4,800            |
| Hauling Subsidy  | 1,935            |
| Curing Barn Supplies - 2020  | 2,786            |
| Curing Barn Assistance Project - 2019                              | 328              |
| Curing Barn Assistance Project - 2020                              | 40,000           |
| Gulayan at Manukan   | 10,000           |
| Vegetable Seeds Distribution                                       | 3,300            |
| Kaliwa One Stop Shop   | 909              |
| Payment of Account Payables:                                       | 325,123          |
| Regular  | 12,900           |
| Irrigation Support Program for Small Tobacco Farmers               | 69,195           |
| Capital Outlay   | 82,095           |
| Regular  | 45,932           |
| Capability Enhancement for Quality Assurance - Equipment           | 50,396           |
| Capability Enhancement for Quality Assurance - Training Centers    | 39,421           |
| Construction of New NTA Building                                   | 164,281          |
| Investment Outlay  | 300,030          |
| Tobacco Farmers Production Assistance                              |                  |
| Rice Production Assistance   | 30,000           |
| Tobacco Production Assistance                                      | 137,313          |
| Cattle Dispersal Project   | 6,000            |
| Hog and Broiler Production   | 9,091            |
| Facility Assistance Project, 2019 with Farm Mechanization Program  | 24,000           |
| Facility Assistance Project, 2020 with Farm Mechanization Program  | 24,000           |
| Solar Irrigation Project   | 7,200            |
| Curing Barn Assistance Project - 2020                              | 80,000           |
| Curing Barn Assistance Project - 2019                              | 492              |
| Improved Tobacco Seeding Production                                | 15,098           |
| Renewable Energy Farm Development Project                          | 28,720           |
| Mobility Support Program for Extension Workers                     | 4,160            |
| <b>TOTAL USES OF FUNDS</b>   | <b>366,774</b>   |
| <b>CASH BALANCE, ENDING</b>  | <b>P 326,491</b> |
|  | <b>P 69</b>      |

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