

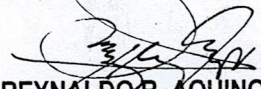
**SOURCES AND USES OF FUNDS**  
**FY 2021**  
(In Thousand Pesos)

SOURCES OF FUNDS	Amount
<b>Cash Balance, Beginning</b>	184,786
Corporate Fund	
Restricted Funds:	
MOOE 2015	25,615
MOOE 2016	1
KPP 2015 MOOE	
ISPSTF	53,254
MITHI	3,090
DAED & Demolition	80,780
Training Center	19,743
KPP	25,046
CBAP	28,004
Quality Assurance	65,696
Collection of Receivables	242,127
Current Year Income from Operations	168,710
Collection from Underpayment of CEF, FY 2019 - 2020	30,000
Augmentation Fund from DA-RFO-1(Expansion of Kadiwa Market in NCR)	10,000
Special Account in the General Fund (RA 4155)	
Personal Services	127,078
Maintenance and Other Operating Expenses	69,306
Tobacco Production Assistance Project (2021-2022)	100,000
Curing Barn Assistance Projects	100,000
Office Space Rental	25,751
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,373,246</b>
<b>USES OF FUNDS</b>	
<b>Personal Services</b>	339,582
<b>Maintenance and Other Operating Expenses</b>	
Regular MOOE	150,333
Financial Subsidy for Projects:	
-IFOIGAP - Rice WS 2021	28,547
Improved Tobacco Seedling Production	20,000
Tobacco Production Assistance	80,016
Bio-Stimulant Distribution for Rain-Damaged Tobacco	5,000
Beef Cattle Production/Distribution FY 2020	4,000
Beef Cattle Production/Distribution FY 2021	8,000
Chicken Layer "Egg Machine" Project	3,000
- Curing Barn Assistance Project - 2020	9,600
- Curing Barn Assistance Project - 2021	40,000
Farm Mechanization Program	20,800
Hauling Subsidy	2,000
Veg. Seed Distribution & Production (adopt a town - 1 Town per BO)	5,200
Gulayan at Manukan sa Baranggay	10,000
<b>Capital Outlay:</b>	
Regular	38,876
Solar Powered Curing Barn	2,455
Capability Enhancement for Quality Assurance - Training Centers	22,163
Capability Enhancement for Quality Assurance - Laboratory Equipment	50,396
Irrigation Support Program for Small Tobacco Farmers	51,955
Demolition of NTA Old Building	2,875
Detailed Architectural and Engineering Design	76,168
	244,888

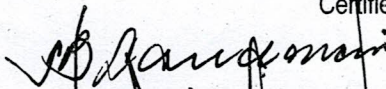


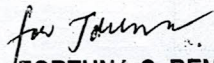
SOURCES OF FUNDS	Amount
<b>Investment Outlay</b>	
IFOIGAP - Rice WS 2021	42,821
Tobacco Production Assistance - 2021-2022	120,025
Tobacco Production Assistance - 2020-2021	67,023
Beef Cattle Production/Distribution FY 2021	12,000
Beef Cattle Production/Distribution FY 2020	8,989
NTA Kadiwa ni Ani at Kita Projects	6,017
Augmentation Fund from DA-RFO-1(Expansion of Kadiwa Market in NCR)	10,000
Curing Barn Assistance Project - 2020	14,400
Curing Barn Assistance Project - 2021	60,000
Farm Mechanization Program	31,200
REFDP&REIS - KPP	29,647
Mobility Support Program for EWs	140
	402,262
<b>TOTAL USES OF FUNDS</b>	<b>1,373,228</b>
<b>CASH BALANCE, ENDING</b>	<b>18</b>

Prepared by:

  
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