SOURCES AND USES OF FUNDS
FY 2022
(In Thousand Pesos)

Particulars		Amount
Cash Balance, Beginning		**383,772**
Collection of Receivables		**170,142**
Current Year Income from Operations		**185,371**
Special Account in the General Fund (RA 4155)		
Personal Services	210,437	
Maintenance and Other Operating Expenses	95,057	
Tobacco Production Assistance Project	100,000	
Curing Barn Assistance Projects	100,000	**505,494**
Emergency Cash Assistance Program		**50,000**
Quick Response Fund from DA		**50,026**
TOTAL SOURCES OF FUNDS		**1,344,805**
USES OF FUNDS		
Personal Services		**295,070**
Maintenance and Other Operating Expenses		
Regular	179,821	
Financial Subsidy for Projects:		
IFOIGAP - Rice WS	24,000	
Tobacco Production Assistance	94,737	
Bio-Stimulant Distribution for Rain-Damaged Tobacco	7,000	
Chicken Layer "Egg Machine" Project	6,000	
Curing Barn Assistance Project	40,362	
Farm Mechanization Program	24,000	
Hauling Subsidy	7,000	
Emergency Cash Assistance Program	50,000	
Scholarship Program for Farmers & their Depandents	6,948	
Veg. Seed Distribution & Production	5,000	
Gulayan at Manukan sa Baranggay	10,000	
Quick Response Fund from DA	50,026	**504,894**
Accounts Payable:		
Due to National Treasury:		
Quality Assurance	60,222	
REFDP & REI (or KPP)	16,674	
MOOE	42,736	**119,632**
Due to LGU (ISPSTF)	53,254	
DAED & Demolition	8,420	
Training Center (Cagayan, Isabela & Abra)	9,178	
Quality Assurance (IRD building Retention Fee)	5,110	**75,962**
Capital Outlay:		
Regular		**61,150**
Investment Outlay		
IFOIGAP - Rice WS	36,000	
Tobacco Production Assistance	142,105	
NTA Kadiwa ni Ani at Kita Projects	5,000	
Curing Barn Assistance Project	60,542	
Farm Mechanization Program	36,000	
Beema Bamboo Production Project	2,509	
Synchronized Tree Planting	2,829	
Mobility Support Program for EWs	3,000	**287,985**
TOTAL USES OF FUNDS		**1,344,693**
CASH BALANCE, ENDING		**112**

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