

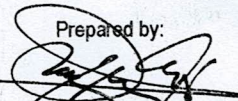
**SOURCES AND USES OF FUNDS**

FY 2022

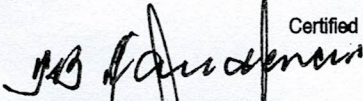
(In Thousand Pesos)

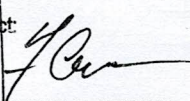
Particulars	Amount
Cash Balance, Beginning	383,772
Collection of Receivables	170,142
Current Year Income from Operations	185,371
Special Account in the General Fund (RA 4155)	
Personal Services	210,437
Maintenance and Other Operating Expenses	95,057
Tobacco Production Assistance Project	100,000
Curing Barn Assistance Projects	100,000
Emergency Cash Assistance Program	50,000
Quick Response Fund from DA	50,026
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,344,805</b>
<b>USES OF FUNDS</b>	
<b>Personal Services</b>	<b>295,070</b>
<b>Maintenance and Other Operating Expenses</b>	
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 Dependents	6,948
Veg. Seed Distribution & Production	5,000
Gulayan at Manukan sa Baranggay	10,000
Quick Response Fund from DA	50,026
<b>Accounts Payable:</b>	
Due to National Treasury:	
Quality Assurance	60,222
REFDP & REI (or KPP)	16,674
MOOE	42,736
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
<b>Capital Outlay:</b>	
Regular	61,150
<b>Investment Outlay</b>	
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
<b>TOTAL USES OF FUNDS</b>	<b>1,344,693</b>
<b>CASH BALANCE, ENDING</b>	<b>112</b>

Prepared by:

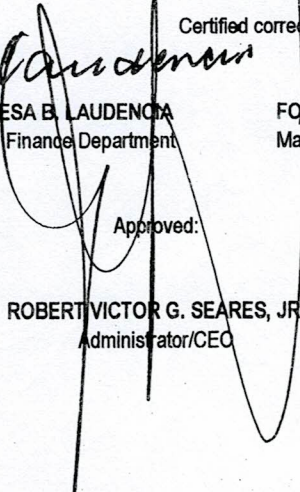
  
**REYNALDO R. AQUINO**  
 Budget officer V

Certified correct:

  
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Approved:

  
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