

NATIONAL TOBACCO ADMINISTRATION
SOURCES AND USES OF FUNDS
FY 2023
(In Thousand Pesos)

Particulars	Amount	
SOURCES OF FUNDS:		
Cash Balance, Beginning		411,648
Collection of Receivables		193,667
Current Year Income from Operations		145,810
Special Account in the General Fund (RA 4155)		
Personnel Services (PS)	218,919	
Maintenance and Other Operating Expenses (MOOE)	171,585	
Tobacco Farmers Production Assistance (100% MOOE)	100,000	
Curing Barn Assistance Projects (60%)	60,000	550,504
TOTAL SOURCES OF FUNDS		1,301,629
USES OF FUNDS		
Personnel Services		354,900
Maintenance and Other Operating Expenses		
Regular	200,429	
Financial Subsidy for Projects:		
Tobacco Farmers Production Assistance (100%) - SAGF	100,000	
Tobacco Farmers Production Assistance (Corporate Fund)	18,000	
Curing Barn Assistance Project 2023	40,000	
Bio-Stimulant Distribution for rain-Damaged Tobacco	10,000	
Gulayan at Manukan sa Barangay	10,000	
Hauling Subsidy	1,377	
Quick Response Fund	34,909	
Tobacco Farmers Dependents Scholarship Program	1,789	416,504
Accounts Payable		
Due to National Treasury		
Quality Assurance	60,222	
Kakahuyang Pangkabuhayan Program	16,674	
MOOE	42,736	119,632
Irrigation Support project for Small Tobacco Farmers	52,209	
Abra Training Center	594	
Quality Assurance Building	5,110	
Curing Barn Assistance Project 2022	100,000	
BEEMA Bamboo Seedling Production	2,890	280,435
Capital Outlay		
Regular		46,752
Investment Outlay		
Tobacco Farmers Production Assistance	132,000	
Curing Barn Assistance Projects	60,000	
NTA Kadiwa ni Ani at Kita Projects	5,000	
Synchronized Tree Planting	2,829	
Mobility Support Program for Extension Workers	3,000	202,829
TOTAL USES OF FUNDS		1,301,420
CASH BALANCE, ENDING		209

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