

**SOURCES AND USES OF FUNDS**

**CY 2014**

**(In Thousand Pesos)**

**SOURCES OF FUNDS:**

Corporate Funds

|  |          |           |
|--|----------|-----------|
| Cash Balance, Beginning  | ₱ 86,878 |           |
| Collection of Receivables  | 207,876  |           |
| Current year Income from Operations                                      | 125,378  |           |
| Net Sales from Tobacco Dust Processing Plant                             | 23       |           |
| Net Sales from Agripinoy Tob Farmers' Food Processing and Trading Center | 8,280    | ₱ 428,435 |
| Special Account in the General Fund (RA 4155)                            |          |           |
| Supplemental PS  | 74,845   |           |
| Supplemental MOOE  | 60,882   |           |
| Renewable Energy Farm Development & Restoration of Ecological System     | 83,473   | 219,200   |

**TOTAL SOURCES OF FUNDS**

₱ **647,635**

**USES OF FUNDS:**

|  |          |           |
|--|----------|-----------|
| Personal Services  |          | ₱ 196,949 |
| MOOE:  |          |           |
| Mandatory Administrative   | ₱ 29,922 |           |
| Project - Regular  | 44,954   |           |
| Locally Funded Project   | 3,473    | 78,349    |
| Payment of Certified Payables  |          | 6,812     |
| Capital Outlays  |          | 31,019    |
| Investment Outlay  |          |           |
| Renewable Energy Farm Development & Restoration of Ecological System | 80,000   |           |
| Tobacco Farmers' Production Assistance                               | 205,000  |           |
| Agripinoy Tob Farmers' Milling Complex                               | 29,000   |           |
| Tobacco Farmers/Cooperatives Facility Assistance                     | 20,000   | 334,000   |

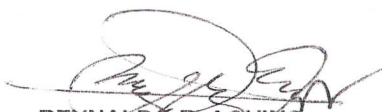
**TOTAL USES OF FUNDS**


₱ **647,129**

**CASH BALANCE, ENDING**

₱ **506**

Prepared by:

  
**REYNALDO R. AQUINO**  
 Budget Officer V

  
**FORTUNA C. BENOSA**  
 DC III, PPED-CPD

Certified correct:

  
**MA TERESA B. LAUDENCIA**  
 Manager, Finance Department

  
**REX ANTONIO P. TEOXON**  
 Manager, CPD

Approved:

  
**EDGARDO D. ZARAGOZA**  
 Administrator