

SOURCES AND USES OF FUNDS

CY 2015

(In Thousand Pesos)

SOURCES OF FUNDS:

Corporate Funds

Cash Balance, Beginning	P 477,206	
Collection of Receivables	228,340	
Current Year Income from Operations	135,380	
Net Sales from Agripinoy Tobacco Farmers Milling Complex	4,200	
Net Sales from Tobacco Dust Processing Plant	250	
Net Sales from Agripinoy Food Processing Plant	10,350	P 855,726

Special Account in the General Fund (RA 4155)

Supplemental PS	25,000	
Supplemental MOOE	75,000	
Supplemental Budget - Irrig. Sup. Proj. for Small Tob. Farmers (2nd batch)	296,800	
Renewable Energy Farm Development & Restoration of Ecological System	40,000	
Tobacco Farmers' Production Assistance	30,000	
Tobacco Farmers/Cooperative Marketing and Facility Assistance	20,000	486,800

TOTAL SOURCES OF FUNDS

P 1,342,526

USES OF FUNDS:

Personal Services

P 191,471

MOOE:

Mandatory Administrative	P 30,000	
Project - Regular	49,185	
Locally Funded Project - Renewable Energy Farm Development	3,000	
Locally Funded Project - Irrig. Sup. Proj. for Small Tob. Farmers - 1st batch	437,500	
Locally Funded Project - Irrig. Sup. Proj. for Small Tob. Farmers - 2nd batch	296,800	
Locally Funded Project - Agripinoy Tobacco Farmers Milling Complex	2,000	818,485

Payment of Certified Payables

6,635

Capital Outlay

27,243

Investment Outlay

Mobility Support for Extension Program	4,000	
Renewable Energy Farm Dev't. & Restoration of Ecological System - 2015	37,000	
Renewable Energy Farm Dev't. & Restoration of Ecological System - 2014	37,254	
Tobacco Farmers' Production Assistance	170,000	
Tobacco Farmers/Cooperative Marketing and Facility Assistance	35,000	
Agripinoy Tobacco Farmers Milling Complex - Production	15,338	298,592

TOTAL USES OF FUNDS

P 1,342,426

CASH BALANCE, ENDING

P 100



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