


SOURCES AND USES OF FUNDS - As Realigned
CY 2016
(In Thousand Pesos)

SOURCES OF FUNDS:	Amount
Corporate Funds	
Cash Balance, Beginning	₱ 362,524
Collection of Receivables	202,576
Current Year Income from Operations	154,550
Net Sales from Tobacco Dust Processing Plant	5,000
Net Sales from Agripinoy Projects	10,200
	₱ 734,850
Special Account in the General Fund (RA 4155)	
Irrigation Support Program for Small Tobacco Farmers	381,500
Renewable Fuelwood Energy Farm Project	-
Capability Enhancement for Quality Assurance	65,000
Tobacco Farmers Production Assistance	100,000
Supplemental to PS	25,000
Supplemental to MOOE	65,000
	636,500
TOTAL SOURCES OF FUNDS	₱ 1,371,350
USES OF FUNDS:	
Personal Services	₱ 195,291
MOOE:	
Mandatory Administrative	₱ 30,000
Project - Regular	53,000
Irrigation Support Program for Small Tobacco Farmers	699,772
Renewable Fuelwood Energy Farm Project	3,000
Agripinoy Tobacco Farmers Milling Complex	2,000
	787,772
Payment of Payables	20,000
Capital Outlay	87,317
Investment Outlay	
Renewable Fuelwood Energy Farm Project	72,193
Agripinoy Tobacco Farmers Milling Complex	25,000
Tobacco Farmers' Production Assistance	140,000
Tobacco Farmers and Cooperative Marketing and Facility Assistance	40,000
Tobacco Dust Operational Requirement	2,500
Mobility Support Program for Extension Workers	1,000
	280,693
TOTAL USES OF FUNDS	₱ 1,371,073
CASH BALANCE, ENDING	₱ 277


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