

**NATIONAL TOBACCO ADMINISTRATION**  
**SOURCES AND USES OF FUNDS**  
**FY 2024**

(In Thousand Pesos)

Particulars	Amount	
<b>SOURCES OF FUNDS:</b>		
Cash Balance, January 1, 2024		531,375
Collection of Receivables		130,000
Current Year Income from Operations		138,198
Special Account in the General Fund (RA 4155; FY 2024 GAA)		
Personnel Services (PS)	218,919	
Maintenance and Other Operating Expenses (MOOE)	131,585	
Tobacco Farmers Production Assistance (100% Grant)	100,000	
Curing Barn Assistance Projects (40% Grant; 60% Recoverable)	100,000	550,504
<b>TOTAL SOURCES OF FUNDS</b>		<b>1,350,077</b>
<b>USES OF FUNDS</b>		
<b>Personnel Services</b>		<b>351,900</b>
<b>Maintenance and Other Operating Expenses</b>		
Regular	<b>239,019</b>	
Financial Subsidy/Grant to Farmers:		
Tobacco Farmers Production Assistance - 2024 (100% Grant - SAGF)	100,000	
Tobacco Farmers Production Assistance - 2024 (Corporate Fund - 40% Grant)	44,800	
Tobacco Farmers Production Assistance - 2023 (100% Grant - SAGF)	83,020	
Tobacco Farmers Production Assistance - 2023 (Corporate Fund - 40% Grant)	10,367	
Curing Barn Assistance Projects - 2024 (40% Grant)	40,000	
Curing Barn Assistance Projects - 2023 (40% Grant)	31,200	
Biostimulant Distribution for Rain Damaged Tobacco	10,000	
Gulayan at Manukan sa Barangay	16,698	
Tobacco Farmers' Dependents Scholarship Program	3,000	
Hauling Subsidy	2,500	341,585
<b>Account Payables</b>		
Abra Training Center - Construction	594	
Irrigation Support Program for Small Tobacco Farmers	52,209	52,803
<b>Due to National Treasury</b>		
Quality Assurance - Equipment	60,222	
Kakahuyang Pangkabuhayan Program (KPP)	16,674	
Pior Year MOOE from SAGF	42,736	119,632
<b>Capital Outlay</b>		
Regular		49,179
<b>Locally Funded Projects / Investment/Loans Outlay</b>		
Tobacco Farmers Production Assistance 2024 (Corporate Fund - 40% Grant)	67,200	
Tobacco Farmers Production Assistance 2023 (Corporate Fund - 40% Grant)	15,551	
Curing Barn Assistance Projects - 2024 (40% grant)	60,000	
Curing Barn Assistance Projects - 2023 (40% grant)	46,800	
Mobility Support Program for Extension Workers	3,000	
Synchronized Tree Planting Program	3,000	195,551
<b>TOTAL USES OF FUNDS</b>		<b>1,349,669</b>
<b>CASH BALANCE, ENDING</b>		<b>408</b>

Prepared by:

**MARIVIC G. ESPOLONG**  
Budget officer IV

Recommending approval:

**BENEDICTO M. SAVELLANO**  
Deputy Administrator for Support Services

Certified correctly by:

**REYNALDO R. AQUINO**  
OIC-Manager, Finance Dept

**FORTUNA C. BENOSA**  
Manager, Corporate Planning Dept.

Approved:

**BELINDA S. SANCHEZ, CPA**  
Administrator and Chief Executive Officer