PHILIPPINE COCONUT AUTHORITY SOURCES OF FUNDS

CY 2016 In Thousand Pesos

| I SUBSIDIES | | |
|--|-----|--------------|
| Regular Subsidy | Р | 283,000.00 |
| Locally Funded Projects | , F | |
| | | 989,887.00 |
| Automatic Appropriation | | 15,000.00 |
| Total Subsidies | Р | 1,287,887.00 |
| II CORPORATE SOURCES | | |
| PCA Fees | Р | 367,000.00 |
| RA 8048 as amended by RA 10593 | | , |
| (Implementation of Coconut Preservation Act) | | 10,000.00 |
| Miscellaneous Income | | |
| Rental Income | | 34,000.00 |
| Sale of Copra, Seednuts and Seedlings | | 73,000.00 |
| Other Income | | 59,500.00 |
| Total Corporate Sources | Р | 543,500.00 |
| | - | |
| | | |
| III REPROGRAMMED FUNDS | Р | 4,365,445.00 |
| GRAND TOTAL | P | 6,196,832.00 |
| | | |

PHILIPPINE COCONUT AUTHORITY USES OF FUNDS

CY 2016

In Thousand Pesos

| II PERSONAL SERVICES MAINTENANCE AND OTHER OPERATING EXPENSES Fixed Expenses and Administrative Cost Program/Project Expenses a. Coconut Planting/Replanting Project b. Coconut Fertilization Project c.1. Coconut-Intercropping c.2. Coconut Processing c.3. Coconut-Cacao c.4. Coconut-Cacao c.4. Coconut-Coffee d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. P 4,796,257.00 P 357,169.00 4,439,088.00 291,434.00 291 | III Thousand T Csos | | | |
|--|--|----------------------------|---|--------------|
| Fixed Expenses and Administrative Cost Program/Project Expenses a. Coconut Planting/Replanting Project b. Coconut Fertilization Project c.1. Coconut-Intercropping c.2. Coconut Processing c.3. Coconut-Cacao c.4. Coconut-Coffee d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development j. Market Research & Trade Regulation III CAPITAL OUTLAY P 357,169.00 4,439,088.00 P 357,169.00 4,439,088.00 291,434.0 | I PERSONAL SERVICES | | P | 476,201.00 |
| Program/Project Expenses a. Coconut Planting/Replanting Project 1,202,003.00 b. Coconut Fertilization Project 463,855.00 c. KAANIB Enterprise Development Project c.1. Coconut-Intercropping 291,434.00 c.2. Coconut Processing 127,519.00 c.3. Coconut-Cacao 30,061.00 c.4. Coconut-Cacao 172,040.00 d. Small Holder Oil Palm Development Project 89,564.00 e. Coconut-Agro Industrial Hub 137,022.00 f. Integrated Pest Management* 522,396.00 g. Pablo Recovery and Rehabilitation Program 92,160.00 h. Yolanda Rehabilitation and Recovery Program 1,184,976.00 i. Foreign-Asssisted Project (JAIF) 9,400.00 j. Product Research & Development 23,762.00 k. Agricultural Research & Development 77,819.00 III CAPITAL OUTLAY * 924,374.00 | II MAINTENANCE AND OTHER OPERATING EXPENSES | | P | |
| Program/Project Expenses a. Coconut Planting/Replanting Project 1,202,003.00 b. Coconut Fertilization Project 463,855.00 c. KAANIB Enterprise Development Project c.1. Coconut-Intercropping 291,434.00 c.2. Coconut Processing 127,519.00 c.3. Coconut-Cacao 30,061.00 c.4. Coconut-Coffee 172,040.00 d. Small Holder Oil Palm Development Project 89,564.00 e. Coconut-Agro Industrial Hub 137,022.00 f. Integrated Pest Management* 522,396.00 g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) 9,400.00 j. Product Research & Development 23,762.00 k. Agricultural Research & Development 77,819.00 l. Market Research & Trade Regulation 15,077.00 III CAPITAL OUTLAY * 924,374.00 | Fixed Expenses and Administrative Cost | | Р | |
| b. Coconut Fertilization Project c. KAANIB Enterprise Development Project c.1. Coconut-Intercropping c.2. Coconut Processing c.3. Coconut-Cacao c.4. Coconut-Coffee d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) g. Product Research & Development b. Agricultural Research & Development captured captured captured deals,855.00 deals,806.00 deals,855.00 deals,855.00 deals,855.00 deals,855.00 deals,806.00 deals,855.00 | Program/Project Expenses | | | , en |
| c. KAANIB Enterprise Development Project c.1. Coconut-Intercropping 291,434.00 c.2. Coconut Processing 127,519.00 c.3. Coconut-Cacao 30,061.00 c.4. Coconut-Coffee 172,040.00 d. Small Holder Oil Palm Development Project 89,564.00 e. Coconut-Agro Industrial Hub 137,022.00 f. Integrated Pest Management* 522,396.00 g. Pablo Recovery and Rehabilitation Program 92,160.00 h. Yolanda Rehabilitation and Recovery Program 1,184,976.00 i. Foreign-Asssisted Project (JAIF) 9,400.00 j. Product Research & Development 23,762.00 k. Agricultural Research & Development 77,819.00 l. Market Research & Trade Regulation 15,077.00 III CAPITAL OUTLAY * 924,374.00 | a. Coconut Planting/Replanting Project | 1,202,003.00 | | |
| c.1. Coconut-Intercropping c.2. Coconut Processing c.3. Coconut-Cacao c.4. Coconut-Coffee d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* program f. Integrated Pest Management* program product Research & Development f. Foreign-Asssisted Project (JAIF) product Research & Development f. Product Research & Development f. Foreign-Assisted Project (JAIF) product Research & Development f. Market Research & Trade Regulation f. Foreign-Assisted froject (JAIF) product Research & Trade Regulation from Trade Regulation | b. Coconut Fertilization Project | 463,855.00 | | |
| c.2. Coconut Processing c.3. Coconut-Cacao c.4. Coconut-Coffee d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development g. Market Research & Trade Regulation III CAPITAL OUTLAY 127,519.00 30,061.00 172,040.00 173,022.00 89,564.00 137,022.00 92,160.00 11,184,976.00 1,184,9 | c. KAANIB Enterprise Development Project | | | |
| c.3. Coconut-Cacao c.4. Coconut-Coffee d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development l. Market Research & Trade Regulation III CAPITAL OUTLAY 30,061.00 172,040.00 89,564.00 137,022.00 137,022.00 1,184,976.00 1,184,976.00 9,400.00 177,819.00 15,077.00 * 924,374.00 | c.1. Coconut-Intercropping | 291,434.00 | | |
| c.4. Coconut-Coffee 172,040.00 d. Small Holder Oil Palm Development Project 89,564.00 e. Coconut-Agro Industrial Hub 137,022.00 f. Integrated Pest Management* 522,396.00 g. Pablo Recovery and Rehabilitation Program 92,160.00 h. Yolanda Rehabilitation and Recovery Program 1,184,976.00 i. Foreign-Asssisted Project (JAIF) 9,400.00 j. Product Research & Development 23,762.00 k. Agricultural Research & Development 77,819.00 l. Market Research & Trade Regulation 15,077.00 III CAPITAL OUTLAY * 924,374.00 | c.2. Coconut Processing | 127,519.00 | | × |
| d. Small Holder Oil Palm Development Project e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) g. Product Research & Development k. Agricultural Research & Development l. Market Research & Trade Regulation III CAPITAL OUTLAY 89,564.00 137,022.00 1,184,976.00 1,184,976.00 23,762.00 77,819.00 15,077.00 | c.3. Coconut-Cacao | 30,061.00 | | |
| e. Coconut-Agro Industrial Hub f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development J. Market Research & Trade Regulation III CAPITAL OUTLAY 137,022.00 522,396.00 1,184,976.00 9,400.00 9,400.00 77,819.00 15,077.00 * 924,374.00 | c.4. Coconut-Coffee | 172,040.00 | | |
| f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development J. Market Research & Trade Regulation III CAPITAL OUTLAY 522,396.00 92,160.00 1,184,976.00 9,400.00 23,762.00 77,819.00 15,077.00 * 924,374.00 | d. Small Holder Oil Palm Development Project | 89,564.00 | | × |
| f. Integrated Pest Management* g. Pablo Recovery and Rehabilitation Program h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development J. Market Research & Trade Regulation III CAPITAL OUTLAY 522,396.00 92,160.00 1,184,976.00 9,400.00 97,400.00 177,819.00 15,077.00 * 924,374.00 | e. Coconut-Agro Industrial Hub | 137,022.00 | | |
| h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development J. Market Research & Trade Regulation III CAPITAL OUTLAY 1,184,976.00 9,400.00 77,819.00 15,077.00 * 924,374.00 | f. Integrated Pest Management* | | | |
| h. Yolanda Rehabilitation and Recovery Program i. Foreign-Asssisted Project (JAIF) j. Product Research & Development k. Agricultural Research & Development J. Market Research & Trade Regulation III CAPITAL OUTLAY 1,184,976.00 9,400.00 77,819.00 15,077.00 * 924,374.00 | g. Pablo Recovery and Rehabilitation Program | 92,160.00 | | × |
| i. Foreign-Asssisted Project (JAIF) 9,400.00 j. Product Research & Development 23,762.00 k. Agricultural Research & Development 77,819.00 l. Market Research & Trade Regulation 15,077.00 III CAPITAL OUTLAY * 924,374.00 | h. Yolanda Rehabilitation and Recovery Program | | | |
| j. Product Research & Development 23,762.00 k. Agricultural Research & Development 77,819.00 l. Market Research & Trade Regulation 15,077.00 III CAPITAL OUTLAY * 924,374.00 | i. Foreign-Asssisted Project (JAIF) | 5 7.5 10 10 10 10000 | | |
| I. Market Research & Trade Regulation 15,077.00 * 924,374.00 | j. Product Research & Development | 23,762.00 | | |
| I. Market Research & Trade Regulation 15,077.00 * 924,374.00 | k. Agricultural Research & Development | | | |
| III CAPITAL OUTLAY * 924,374.00 | I. Market Research & Trade Regulation | THE PERSON NAMED IN COLUMN | | |
| CDAND TOTAL | III CAPITAL OUTLAY | 7 | * | 924,374.00 |
| GRAND TOTAL P 6,196,832.00 | GRAND TOTAL | | P | 6,196,832.00 |
| | | | | |

| * Includes CSIEA | MOOE fund | amounting | to P186,907 |
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| ** | (anirai | Outlay: |
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| 1010 Parameter and an annual first | |
|------------------------------------|------------|
| Locally-Funded Projects | 800,937.00 |
| Market & Trade Regulation | 4,922.00 |
| Product and Agricultural Research | 52,568.00 |
| JAIF | 11,345.00 |
| Fixed & Administrative Cost | 54,602.00 |
| Total | 924,374.00 |
| | |