

**PHILIPPINE COCONUT AUTHORITY**  
**SOURCES OF FUNDS**

CY 2016

In Thousand Pesos

<b>I SUBSIDIES</b>			
Regular Subsidy	P		283,000.00
Locally Funded Projects			989,887.00
Automatic Appropriation			15,000.00
<b>Total Subsidies</b>	<b>P</b>		<b>1,287,887.00</b>
<b>II CORPORATE SOURCES</b>			
PCA Fees	P		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
<b>Total Corporate Sources</b>	<b>P</b>		<b>543,500.00</b>
<b>III REPROGRAMMED FUNDS</b>			
	<b>P</b>		<b>4,365,445.00</b>
<b>GRAND TOTAL</b>	<b>P</b>		<b>6,196,832.00</b>

**PHILIPPINE COCONUT AUTHORITY**

**USES OF FUNDS**

CY 2016

In Thousand Pesos

<b>I PERSONAL SERVICES</b>		<b>P 476,201.00</b>
<b>II MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>P 4,796,257.00</b>
Fixed Expenses and Administrative Cost		P 357,169.00
Program/Project Expenses		4,439,088.00
a. Coconut Planting/Replanting Project	1,202,003.00	
b. Coconut Fertilization Project	463,855.00	
c. KANIB 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-Assisted 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	
<b>III CAPITAL OUTLAY</b>		<b>* 924,374.00</b>
<b>GRAND TOTAL</b>		<b>P 6,196,832.00</b>

\* Includes CSIEAP MOOE fund amounting to P186,907

\*\* Capital Outlay:

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	<u>924,374.00</u>