CY 2016-2017 & CY 2015-2016

Sept. 1, 2016-May 21, 2017 Sept. 1, 2015-May 22, 2016	25.89 3.40 9.13 9.13 (26.11 (23.30) 6.28 6.28 14.35 (25.33 37.69 37.69	5,192,500.00 44,096,580.00 49,289,080.00 2,464,454.00 29,136,880.00 2,710,160.00 1,26,440.00	6,537,060.00 1,658,348.00 45,595,160.00 53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	SUPPLY STARTING BALANCE (Sept. 1, 2016) 1. Mill 2. Imports PRODUCTION (Sept. 1, 2016 - May 21, 2017) TOTAL SUPPLY (In Lkgbags)
SUPPLY	3.40 9.13 9.13 3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	44,096,580.00 49,289,080.00 2,464,454.00 29,136,880.00 2,710,160.00 1,26,440.00 - 31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	1,658,348.00 45,595,160.00 53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	SUPPLY STARTING BALANCE (Sept. 1, 2016) 1. Mill 2. Imports PRODUCTION (Sept. 1, 2016 - May 21, 2017) TOTAL SUPPLY (In Lkgbags)
STARTING BALANCE (Sept. 1, 2016)	3.40 9.13 9.13 3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	44,096,580.00 49,289,080.00 2,464,454.00 29,136,880.00 2,710,160.00 1,26,440.00 - 31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	1,658,348.00 45,595,160.00 53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	STARTING BALANCE (Sept. 1, 2016) 1. Mill 2. Imports PRODUCTION (Sept. 1, 2016 - May 21, 2017) TOTAL SUPPLY (In Lkgbags)
1. Mill	3.40 9.13 9.13 3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	44,096,580.00 49,289,080.00 2,464,454.00 29,136,880.00 2,710,160.00 1,26,440.00 - 31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	1,658,348.00 45,595,160.00 53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	1. Mill 2. Imports PRODUCTION (Sept. 1, 2016 - May 21, 2017) TOTAL SUPPLY (In Lkgbags)
2. Imports	3.40 9.13 9.13 3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	31,873,480.00 17,415,600.00 10,965,841.60	1,658,348.00 45,595,160.00 53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	2. Imports PRODUCTION (Sept. 1, 2016 - May 21, 2017) TOTAL SUPPLY (In Lkgbags)
PRODUCTION Sept. 1, 2016 - Moy 21, 2017 45,595,16,00 44,096,580,00 TOTAL SUPPLY (In Likg,-bags) 53,790,568,00 42,289,080,00 Common Com	9.13 9.13 9.13 3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	49,289,080.00 2,464,454.00 29,136,880.00 2,710,160.00 1, 26,440.00 - 31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	45,595,160.00 53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	PRODUCTION (Sept. 1, 2016 - May 21, 2017) TOTAL SUPPLY (In Lkgbags)
TOTAL SUPPLY (In It.gbags)	9.13 9.13 9.13 3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	49,289,080.00 2,464,454.00 29,136,880.00 2,710,160.00 1, 26,440.00 - 31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	53,790,568.00 2,689,528.40 30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	TOTAL SUPPLY (In Lkgbags) (In Metric Tons) DEMAND 1. Domestic Use 2. U. S. Exports 3. World Exports 4. Total Imports Withdrawals; a. w/drawn as raw b. w/drawn as refined c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
DEMAND	3.63 (26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	29,136,880.00 2,710,160.00 1, 26,440.00 - 31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	30,194,220.00 2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40 19,915,120.00	DEMAND 1. Domestic Use 2. U.S. Exports 3. World Exports 4. Total Imports Withdrawals; a. w/drawn as raw b. w/drawn as refined c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
1. Domestic Use 30.194.220.00 29.136.880.00 2. U.S. Exports 2.002.600.00 2.7710,160.00 1, 3. World Exports 20.280.00 26.440.00 4. Total Imports Withdrawals; 20.280.00 26.440.00 4. Total Imports Withdrawals; 1,688,348.00	(26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	2,710,160.00 1, 26,440.00	2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	Domestic Use U. S. Exports World Exports World Exports Withdrawals; w/drawn as raw w/drawn as refined Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
1. Domestic Use 30.194.220.00 29.136.880.00 2. U.S. Exports 2.002.600.00 2.7710,160.00 1, 3. World Exports 20.280.00 26.440.00 4. Total Imports Withdrawals; 20.280.00 26.440.00 4. Total Imports Withdrawals; 1,688,348.00	(26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	2,710,160.00 1, 26,440.00	2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	Domestic Use U. S. Exports World Exports World Exports Withdrawals; w/drawn as raw w/drawn as refined Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
2. U. S. Exports 2.002_600.00 2,710_160.00 1, 3. World Exports 20.280.00 26,440.00 4. Total Imports Withdrawals; 1,658_348.00 -	(26.11 (23.30 6.28 6.28 14.35 (25.33 37.69	2,710,160.00 1, 26,440.00	2,002,600.00 20,280.00 1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	2. U.S. Exports 3. World Exports 4. Total Imports Withdrawals; a. w/drawn as raw b. w/drawn as refined c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
A. Total Imports Withdrawals; 1,658,348,00 -	6.28 6.28 14.35 (25.33 37.69	31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	1,658,348.00 334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	4. Total Imports Withdrawals; a. w/drawn as raw b. w/drawn as refined c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
D. W/drawn as raw 334,605.60	6.28 14.35 (25.33 37.69 37.69	31,873,480.00 1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	334,605.60 1,311,912.60 11,829.80 33,875,448.00 1,693,772.40 19,915,120.00	a. w/drawn as raw b. w/drawn as refined c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
D. w/ctrawn as refined 1,311,912.60 C. Raw to Refined not yet w/ctrawn 11.829.80 C. Raw to Refined not yet w/ctrawn 11.829.80 C. Raw to Refined not yet w/ctrawn 11.829.80 C. Raw to Refined not yet w/ctrawn	6.28 14.35 (25.33 37.69 37.69	1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	1,311,912.60 11,829.80 33,875,448.00 1,693,772.40	b. w/drawn as refined c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
C. Raw to Refined not yet w/drawn TOTAL DEMAND (in lkgbags) 33,875,448.00 31,873,480.00 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,871.20 31,973,971.40 31,028,315.00 31,404,573.00 31	6.28 14.35 (25.33 37.69 37.69	1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	11,829.80 33,875,448.00 1,693,772.40 19,915,120.00	c. Raw to Refined not yet w/drawn TOTAL DEMAND (In Lkgbags)
TOTAL DEMAND (In Lkgbags) 33,875,448.00 31,873,480.00 (In Metric Tons) 1,693,772.40 1,593,674.00 BALANCE MILLSITE 19,915,120.00 17,415,600.00 LESS: TRANSFER TO REFINERY 4,815,870.22 6,449,758.40 TOTAL BALANCE MILLSITE 15,099,249.78 10,965,841.60 BALANCE IMPORTS (Raw sugar) -	6.28 14.35 (25.33 37.69 37.69	1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	33,875,448.00 1,693,772.40 19,915,120.00	TOTAL DEMAND (In Lkgbags)
Comparison	6.28 14.35 (25.33 37.69 37.69	1,593,674.00 17,415,600.00 6,449,758.40 10,965,841.60	1,693,772.40 19,915,120.00	
LESS: TRANSFER TO REFINERY	(25.33 37.69	6,449,758.40 10,965,841.60		
LESS: TRANSFER TO REFINERY	(25.33 37.69	6,449,758.40 10,965,841.60		
TOTAL BALANCE MILLSITE 15,099,249.78 10,965,841.60 BALANCE IMPORTS (Raw sugar) ENDING BALANCE RAW (In Lkgbags) 15,099,249.78 10,965,841.60 (In Metric Tons) 754,962.49 548,292.08 REFINED SUGAR (In Lkg-bag)	37.69 37.69	10,965,841.60	4,815,870.22	
BALANCE IMPORTS (Raw sugar) -	37.69	-	15 000 040 70	
ENDING BALANCE RAW (In Lkgbags) 15,099,249.78 10,965,841.60 10 10,965,841.60 10,		10,965,841.60	15,077,247./8	
REFINED SUGAR (In Lkg-bag) SUPPLY STARTING BALANCE (Sept. 1, 2016)			15.099.249.78	
SUPPLY STARTING BALANCE (Sept. 1, 2016)		548,292.08		
SUPPLY STARTING BALANCE (Sept. 1, 2016)				
STARTING BALANCE (Sept. 1, 2016) 1. Mill 6,102,585,00 4,534,261,00 2. Imports 2,939,872,20 71,443,00 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 15,673,386,00 17,939,614,00 TOTAL SUPPLY 24,715,843,20 22,545,318,00 DEMAND 1. Domestic Use 13,028,315,00 13,404,573,00 2. Imports 2,915,472,20 71,443,00 TOTAL DEMAND 15,943,787,20 13,476,016,00 BALANCE MILLSITE 8,747,655,00 9,069,302,00 BALANCE IMPORTS 24,400,00 - ENDING BALANCE REFINED 8,772,056,00 9,069,302,00 MOLASSES (In Metric Tons) SUPPLY STARTING BALANCE (Sept. 1, 2016) 171,789,96 138,846,29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452,28 1,020,863,62 TOTAL SUPPLY 1,263,242,24 1,159,709,91				
1. Mill 6,102,585.00 4,534,261.00 2. Imports 2,939,872.20 71,443.00 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 15,673,386.00 17,939,614.00 TOTAL SUPPLY 24,715,843.20 22,545,318.00 DEMAND 1. Domestic Use 13,028,315.00 13,404,573.00 2. Imports 2,915,472.20 71,443.00 TOTAL DEMAND 15,943,787.20 13,476,016.00 BALANCE MILLSITE 8,747,656.00 9,069,302.00 BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY 138,846.29 STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91				
2. Imports 2,939,872.20 71,443.00 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 15,673,386.00 17,939,614.00 TOTAL SUPPLY 24,715,843.20 22,545,318.00 DEMAND 1. Domestic Use 13,028,315.00 13,404,573.00 2. Imports 2,915,472.20 71,443.00 TOTAL DEMAND 15,943,787.20 13,476,016.00 BALANCE MILLSITE 8,747,656.00 9,069,302.00 BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY 138,846.29 STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	34.59	4.534.261.00	6 102 585 00	
TOTAL SUPPLY 24,715,843.20 22,545,318.00	04.07			
DEMAND 1. Domestic Use 13,028,315.00 13,404,573.00 2. Imports 2,915,472.20 71,443.00 TOTAL DEMAND 15,943,787.20 13,476,016.00	(12.63	17,939,614.00	15,673,386.00	PRODUCTION (Sept. 1, 2016 - May 21, 2017)
1. Domestic Use 13,028,315.00 13,404,573.00 2. Imports 2,915,472.20 71,443.00 TOTAL DEMAND 15,943,787.20 13,476,016.00 BALANCE MILLSITE 8,747,656.00 9,069,302.00 BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY 138,846.29 STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	9.63	22,545,318.00	24,715,843.20	TOTAL SUPPLY
1. Domestic Use 13,028,315.00 13,404,573.00 2. Imports 2,915,472.20 71,443.00 TOTAL DEMAND 15,943,787.20 13,476,016.00 BALANCE MILLSITE 8,747,656.00 9,069,302.00 BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91				
2. Imports 2,915,472.20 71,443.00 TOTAL DEMAND 15,943,787.20 13,476,016.00 BALANCE MILLSITE 8,747,656.00 9,069,302.00 BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (in Metric Tons) SUPPLY STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	(2.81)	13 404 573 00	13 038 315 00	
TOTAL DEMAND	(2.01			
BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	18.31			
BALANCE IMPORTS 24,400.00 - ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91				
ENDING BALANCE REFINED 8,772,056.00 9,069,302.00 MOLASSES (In Metric Tons) SUPPLY 171,789.96 138,846.29 STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	(3.55	9,069,302.00		
MOLASSES (In Metric Tons) SUPPLY STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	(3.28	- 0.040.202.00		
SUPPLY STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91	(3.20	7,087,302.00	8,772,036.00	ENDING BALANCE REFINED
SUPPLY STARTING BALANCE (Sept. 1, 2016) 171,789.96 138,846.29 PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91				MOLASSES (In Metric Tons)
PRODUCTION (Sept. 1, 2016 - May 21, 2017) 1,091,452.28 1,020,863.62 TOTAL SUPPLY 1,263,242.24 1,159,709.91				
TOTAL SUPPLY 1,263,242.24 1,159,709.91	23.73		. ,	
	6.91			
DEMAND 782,637.46 818,045.88	8.93	1,159,709.91	1,263,242.24	TOTAL SUPPLY
702,007.40	(4.33	818 045 88	782 437 44	DEMAND
	[4.55	810,043.00	702,037.40	DEMAND
BALANCE MILLSITE (MOLASSES) 480,604.78 341,664.03	40.67	341,664.03	480,604.78	BALANCE MILLSITE (MOLASSES)
SUGARCANE (MT)	10.44	00.047.754.00	05.054.104.00	
TONS CANE MILLED 25,254,194.00 22,867,756.00	10.44	22,867,756.00	25,254,194.00	IONS CANE MILLED
LKG/TON				IKG/TON
TO-DATE 1.82 1.94	(6.19)	1.94	1.82	
THIS WEEK 1.73 1.80	(3.89	1.80	1.73	THIS WEEK
PRICES				
MILLSITE	(29.75	1 791 14	1 251 24	
MOLASSES PRICE (In Peso per Metric Ton) 2/ 5,552.47 9,002.10	(38.32			· · · · · · · · · · · · · · · · · · ·
7,002.10	,55.52	.,552.10	5,002.47	
WHOLESALE, Prevailing (In Peso per Lkgbag)				WHOLESALE, Prevailing (In Peso per Lkgbag)
RAW 1,550.00 2,020.00				
	(23.27		1 750 00	
REFINED 2,050.00 2,580.00	(16.67	2,100.00		KELINED
PETALL Providing (In Programmilia)			2,050.00	
IKEIAIL, FIEVOIIINO (IN PESO DEI KIIO)	(16.67	2,100.00		RETAIL. Prevailing (In Peso per kilo)
RETAIL, Prevailing (In Peso per kilo) RAW 45.00 50.00	(16.67	2,100.00 2,580.00	2,050.00	RETAIL, Prevailing (In Peso per kilo) RAW
	(16.67 (20.54	2,100.00 2,580.00 50.00 51.00	2,050.00 45.00 48.00	RAW WASHED

^{1/ -} Export Replacement Program 2/ - As of May 14, 2017 report