

FY 2015 Financial Plan

(in thousand pesos)

Department of Agriculture

Agency: **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM											
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Neg. List)					
		Jan. 1 - Sept. 30	Nov. 1 - Dec. 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. BUDGET YEAR / APPROPRIATIONS																
A. PROGRAMS																
I. General Administration & Support																
a. General management & supervision	100010000															
PS		17,288	20,547	37,835	45,644	10,530	12,796	10,242	12,076	45,644						-
MOOE		21,630	7,844	29,474	31,003	7,750	7,752	7,752	7,749	31,003						-
CO		-	-	-	-	-	-	-	-	-						-
Sub - Total, General Administration & Support		38,918	28,391	67,309	76,647	18,280	20,548	17,994	19,825	76,647	-	-	-	-	-	-
II. Support to Operations																
a. Formulation of plans, programs, coordination, and monitoring	200010000															
PS		7,296	3,694	10,990	5,999	1,384	1,665	1,356	1,594	5,999						-
MOOE		1,542	647	2,189	2,189	706	425	752	306	2,189						-
CO		-	-	-	-	-	-	-	-	-						-
Sub - Total, Support to Operations		8,838	4,341	13,179	8,188	2,090	2,090	2,108	1,900	8,188	-	-	-	-	-	-
III. Operations																
a. MFO 1: TECHNICAL & SUPPORT SERVICES																
1. Production Support Services	301010000															
PS		-	-	-	693	160	194	156	183	693						-
MOOE		18,349	6,256	24,605	21,332	7,724	9,711	2,380	1,517	21,332						-
2. Market Development Services	301020000															
PS		2,977	4,949	7,926	-	-	-	-	-	-						-
MOOE		1,304	1,700	3,004	-	-	-	-	-	-						-
3. Extension, Support, Education & Training Services	301030000															
PS		26,116	26,058	52,174	34,337	7,909	9,599	7,714	9,115	34,337						-
MOOE		5,484	2,779	8,263	11,267	3,773	3,488	2,288	1,718	11,267						-
4. Research & Development	301040000															
PS		28,378	25,884	54,262	18,680	4,302	5,196	4,212	4,970	18,680						-
MOOE		11,641	3,092	14,733	18,006	4,698	5,426	6,126	1,756	18,006						-
CO		-	-	-	92,435	9,500	66,288	16,647	-	92,435						-
b. MFO 2: FIBER INDUSTRY REGULATION SERVICES																
1. Quality Control & Inspection	302010000															
PS		13,568	11,323	24,891	22,740	5,238	6,364	5,106	6,032	22,740						-
MOOE		2,326	1,655	3,981	7,981	1,596	1,596	3,193	1,596	7,981						-

PARTICULARS 1	UACS CODE 2	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Neg. List)				
		Jan. 1 - Sept. 30 3	Nov. 1 - Dec. 31 4	5=3+4	6=11+16	Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15
2. Registration & Licensing	30202000														
PS		5,989	4,746	10,735	8,862	2,040	2,480	1,989	2,353	8,862					-
MOOE		411	327	738	2,538	508	508	1,014	508	2,538					-
Sub - Total, Operations		116,543	88,769	205,312	238,178	47,288	110,656	50,669	29,565	238,178	-	-	-	-	-
TOTAL PROGRAMS		164,299	121,501	285,800	323,013	67,658	133,294	70,771	51,290	323,013	-	-	-	-	-
II. AUTOMATIC APPROPRIATION															
Retirement & Life Insurance Premiums - (RLIP)															
PS		8,773	10,224	18,997	13,146	3,286	3,287	3,287	3,286	13,146					-
Total, RLIP		8,773	10,224	18,997	13,146	3,286	3,287	3,287	3,286	13,146	-	-	-	-	-
III. SPECIAL PURPOSE FUND															
Pension Gratuity Fund															
PS		148,530	-	148,530	-					-					-
Total, MPBF		148,530	-	148,530	-	-	-	-	-	-	-	-	-	-	-
IV. PRIOR YEAR'S ALLOTMENT															
A.1.a.1 - GASS															
MOOE		183	-	183	-					-					-
CO			105	105	-					-					-
A.III.a.1 - CRD															
MOOE		977	63	1,040	-					-					-
CO		58	30	88	-					-					-
A.III.a.2 - FTUD															
MOOE		464	169	633	-					-					-
CO		77	126	203	-					-					-
A.III.a.3 - ADMP															
MOOE		502	12	514	-					-					-
CO			19	19	-					-					-
A.III.a.5 - Standard															
MOOE		286	62	348	-					-					-
Total, Continuing Approp. - CY 2013		2,547	586	3,133	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations		324,149	132,311	456,460	336,852	71,104	136,775	74,214	54,759	336,852	-	-	-	-	-
PS		258,915	107,425	366,340	150,101	34,849	41,581	34,062	39,609	150,101	-	-	-	-	-
MOOE		65,099	24,606	89,705	94,316	26,755	28,906	23,505	15,150	94,316	-	-	-	-	-
CO		135	280	415	92,435	9,500	66,288	16,647	-	92,435	-	-	-	-	-

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FY 2015 MONTHLY DISBURSEMENT PROGRAM
(in thousand pesos)

Department of Agriculture
Agency: **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN.	FEB.	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
NOTICE OF CASH ALLOCATION (NCA)																					
Current Year (CY) Budget		336,852	18,101	318,751	16,359	24,843	25,898	67,100	25,773	27,058	76,992	129,823	34,308	17,971	17,737	70,016	15,575	20,975	15,262	51,812	318,751
Agency Specific Budget		323,706	18,101	305,605	15,263	23,748	24,803	63,814	24,677	25,962	75,897	126,536	33,212	16,875	16,642	66,729	14,479	19,880	14,167	48,526	305,605
Not Needing Clearance																					
PS		136,955	8,763	128,192	9,529	9,528	10,315	29,372	11,499	15,077	9,527	36,103	9,529	9,528	9,527	28,584	9,528	15,077	9,528	34,133	128,192
MOOE		94,316	4,716	89,600	5,734	8,805	10,878	25,417	9,064	8,922	9,474	27,460	7,868	7,347	7,115	22,330	4,951	4,803	4,639	14,393	89,600
CO		92,435	4,622	87,813		5,415	3,610	9,025	4,114	1,963	56,896	62,973	15,815			15,815				-	87,813
Automatic Appropriation																					
RLIP (PS)		13,146	-	13,146	1,096	1,095	1,095	3,286	1,096	1,096	1,095	3,287	1,096	1,096	1,095	3,287	1,096	1,095	1,095	3,286	13,146
TOTAL PROGRAM, CY BUDGET		336,852	18,101	318,751	16,359	24,843	25,898	67,100	25,773	27,058	76,992	129,823	34,308	17,971	17,737	70,016	15,575	20,975	15,262	51,812	318,751
PS		150,101	8,763	141,338	10,625	10,623	11,410	32,658	12,595	16,173	10,622	39,390	10,625	10,624	10,622	31,871	10,624	16,172	10,623	37,419	141,338
MOOE		94,316	4,716	89,600	5,734	8,805	10,878	25,417	9,064	8,922	9,474	27,460	7,868	7,347	7,115	22,330	4,951	4,803	4,639	14,393	89,600
CO		92,435	4,622	87,813	-	5,415	3,610	9,025	4,114	1,963	56,896	62,973	15,815	-	-	15,815	-	-	-	-	87,813
TAX REM. ADVICE (TRA)			18,101		1,032	1,478	1,494	4,004	1,424	1,303	4,225	6,952	1,976	1,117	1,105	4,198	990	983	974	2,947	18,101
PS			8,763	8,763	730	730	731	2,191	730	730	731	2,191	730	730	731	2,191	730	730	730	2,190	8,763
MOOE			4,716	4,716	302	463	573	1,338	477	470	499	1,446	414	387	374	1,175	260	253	244	757	4,716
CO			4,622	4,622		285	190	475	217	103	2,995	3,315	832			832				-	4,622

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