

FY 2018 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Agriculture (DA)  
 Agency: Philippine Fiber Industry Development Authority  
 Operating Unit: N/A  
 Organization Code (UACS): 050120000000  
 Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						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	
Part A					446,252	82,335	119,493	116,370	125,865	444,063						
Specific Budgets of National Government Agencies	101101				431,490	78,644	115,802	112,681	122,174	429,301		195			1,994	2,189
General Administration and Support	1000000000000000				116,308	36,742	24,065	30,617	22,695	114,119		195			1,994	2,189
General Management and Supervision	1000001000010000				114,119	36,742	24,065	30,617	22,695	114,119						
PS					45,974	10,202	12,535	9,701	13,536	45,974						
MOOE					38,905	12,130	9,165	9,061	8,549	38,905						
FinEx																
CO					50	10	15	15	10	50						
Administration of Personnel Benefits	1000001000020000				29,190	14,400	2,350	11,840	600	29,190						
PS					2,189							195			1,994	2,189
Support to Operations	2000000000000000				2,189							195			1,994	2,189
Formulation and Monitoring of Policies, Plans and Programs	2000001000010000				20,793	4,858	6,515	5,163	4,257	20,793						
PS					20,793	4,858	6,515	5,163	4,257	20,793						
MOOE					10,359	2,282	2,847	2,183	3,047	10,359						
Operations	3000000000000000				10,434	2,576	3,668	2,980	1,210	10,434						
OO : Productivity in the fiber industry increased	3100000000000000				294,389	37,044	85,222	76,901	95,222	294,389						
FIBER DEVELOPMENT PROGRAM	3101000000000000				294,389	37,044	85,222	76,901	95,222	294,389						
Production Support Services	3101001000010000				245,212	26,383	70,993	65,661	82,175	245,212						
MOOE					93,849	4,249	12,249	18,281	59,070	93,849						
CO					35,149	4,249	10,849	13,281	6,770	35,149						
Extension, Support, Education and Training Services	3101001000020000				58,700		1,400	5,000	52,300	58,700						
PS					51,433	10,315	14,766	12,913	13,439	51,433						
MOOE					41,149	9,084	11,260	8,624	12,181	41,149						
Research and Development	3101001000030000				10,284	1,231	3,506	4,289	1,258	10,284						
PS					99,930	11,819	43,978	34,467	9,666	99,930						
MOOE					25,407	5,581	7,013	5,362	7,451	25,407						
CO					17,674	6,238	4,116	5,105	2,215	17,674						
					56,849		32,849	24,000		56,849						

Executive Director III



Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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
FIBER INDUSTRY REGULATORY PROGRAM	3102000000000000				49,177	10,661	14,229	11,240	13,047	49,177					
Quality Control and Inspection	310200100001000				35,850	7,750	10,427	8,254	9,419	35,850					
PS					27,609	6,101	7,543	5,781	8,184	27,609					
MOOE					8,241	1,649	2,884	2,473	1,235	8,241					
Registration and Licensing	310200100002000				13,327	2,911	3,802	2,986	3,628	13,327					
PS					11,153	2,469	3,042	2,340	3,302	11,153					
MOOE					2,174	442	760	646	326	2,174					
Retirement and Life Insurance Premiums	104102				14,762	3,691	3,691	3,689	3,691	14,762					
General Administration and Support	1000000000000000				4,082	1,021	1,020	1,020	1,021	4,082					
General Management and Supervision	100000100001000				4,082	1,021	1,020	1,020	1,021	4,082					
PS					4,082	1,021	1,020	1,020	1,021	4,082					
Support to Operations	2000000000000000				957	240	239	239	239	957					
Formulation and Monitoring of Policies, Plans and Programs	200000100001000				957	240	239	239	239	957					
PS					957	240	239	239	239	957					
Operations	3000000000000000				9,723	2,430	2,432	2,430	2,431	9,723					
OO : Productivity in the fiber industry increased	3100000000000000				9,723	2,430	2,432	2,430	2,431	9,723					
FIBER DEVELOPMENT PROGRAM	3101000000000000				6,174	1,543	1,543	1,543	1,545	6,174					
Extension, Support, Education and Training Services	310100100002000				3,797	949	948	949	951	3,797					
PS					3,797	949	948	949	951	3,797					
Research and Development	310100100003000				2,377	594	595	594	594	2,377					
PS					2,377	594	595	594	594	2,377					
FIBER INDUSTRY REGULATORY PROGRAM	3102000000000000				3,549	887	889	887	886	3,549					
Quality Control and Inspection	310200100001000				2,537	635	635	634	633	2,537					
PS					2,537	635	635	634	633	2,537					
Registration and Licensing	310200100002000				1,012	252	254	253	253	1,012					
PS					1,012	252	254	253	253	1,012					

Prepared By:

In coordination with:

Approved By:

  
Torio, Florencia

Financial Services Head / Budget Officer

Date: 27/Nov/2017

  
Tabuzo, Norberto

Planning Services Head / Planning Officer

Date: 27/Nov/2017

  
Costales, Kennedy

Agency Head / Department Secretary

Date: 27/Nov/2017

Executive Director III



FY 2018 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Agriculture (DA)  
 Agency : Philippine Fiber Industry Development Authority  
 Operating Unit : N/A  
 Organization Code (UACS) : 050120000000  
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	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
Part A		446,252	23,221	423,031	19,895	21,536	40,904	82,335	31,021	37,132	51,535	119,688	67,577	27,633	21,161	116,371	78,244	29,933	19,681	127,858	446,252
I. NOTICE OF CASH ALLOCATION		446,252	23,221	423,031	18,709	20,267	38,753	77,729	29,280	35,605	48,766	113,651	64,007	26,059	19,911	109,977	74,187	28,843	18,644	121,674	423,031
A. FISCAL YEAR'S (FY) BUDGET		446,252	23,221	423,031	18,709	20,267	38,753	77,729	29,280	35,605	48,766	113,651	64,007	26,059	19,911	109,977	74,187	28,843	18,644	121,674	423,031
New General Appropriations		431,490	23,221	408,269	17,478	19,037	37,523	74,038	28,049	34,375	47,536	109,960	62,777	24,829	18,681	106,287	72,957	27,613	17,414	117,984	408,269
COMPREHENSIVE RELEASE		431,490	23,221	408,269	17,478	19,037	37,523	74,038	28,049	34,375	47,536	109,960	62,777	24,829	18,681	106,287	72,957	27,613	17,414	117,984	408,269
Current Year		431,490	23,221	408,269	17,478	19,037	37,523	74,038	28,049	34,375	47,536	109,960	62,777	24,829	18,681	106,287	72,957	27,613	17,414	117,984	408,269
Specific Budgets of National Government Agencies	01101101	431,490	23,221	408,269	17,478	19,037	37,523	74,038	28,049	34,375	47,536	109,960	62,777	24,829	18,681	106,287	72,957	27,613	17,414	117,984	408,269
PS		163,840	9,841	153,999	10,510	10,510	12,239	33,259	10,510	20,955	10,510	41,975	10,510	10,511	10,510	31,531	11,455	22,490	13,289	47,234	153,999
MOOE		122,861	6,143	116,718	6,958	8,527	11,604	27,089	11,344	13,046	8,811	33,201	13,834	13,938	8,171	35,943	11,237	5,123	4,125	20,485	116,718
FINEX		50		50	10			10	15			15	15		15	10				10	50
CO		144,739	7,237	137,502			13,680	13,680	6,180	374	28,215	34,769	38,418	380		38,798	50,255			50,255	137,502
Automatic Appropriations		14,762		14,762	1,231	1,230	1,230	3,691	1,231	1,230	1,230	3,691	1,230	1,230	1,230	3,690	1,230	1,230	1,230	3,690	14,762
COMPREHENSIVE RELEASE		14,762		14,762	1,231	1,230	1,230	3,691	1,231	1,230	1,230	3,691	1,230	1,230	1,230	3,690	1,230	1,230	1,230	3,690	14,762
Current Year		14,762		14,762	1,231	1,230	1,230	3,691	1,231	1,230	1,230	3,691	1,230	1,230	1,230	3,690	1,230	1,230	1,230	3,690	14,762
Retirement and Life Insurance Premiums	01104102	14,762		14,762	1,231	1,230	1,230	3,691	1,231	1,230	1,230	3,691	1,230	1,230	1,230	3,690	1,230	1,230	1,230	3,690	14,762
PS		14,762		14,762	1,231	1,230	1,230	3,691	1,231	1,230	1,230	3,691	1,230	1,230	1,230	3,690	1,230	1,230	1,230	3,690	14,762
TOTAL PROGRAM, FY BUDGET		446,252	23,221	423,031	18,709	20,267	38,753	77,729	29,280	35,605	48,766	113,651	64,007	26,059	19,911	109,977	74,187	28,843	18,644	121,674	423,031
PS		178,602	9,841	168,761	11,741	11,740	13,469	36,950	11,741	22,185	11,740	45,666	11,740	11,741	11,740	35,221	12,685	23,720	14,519	50,924	168,761
MOOE		122,861	6,143	116,718	6,958	8,527	11,604	27,089	11,344	13,046	8,811	33,201	13,834	13,938	8,171	35,943	11,237	5,123	4,125	20,485	116,718
FINEX		50		50	10			10	15			15	15		15	10				10	50
CO		144,739	7,237	137,502			13,680	13,680	6,180	374	28,215	34,769	38,418	380		38,798	50,255			50,255	137,502
TOTAL NCA PROGRAM		446,252	23,221	423,031	18,709	20,267	38,753	77,729	29,280	35,605	48,766	113,651	64,007	26,059	19,911	109,977	74,187	28,843	18,644	121,674	423,031
PS		178,602	9,841	168,761	11,741	11,740	13,469	36,950	11,741	22,185	11,740	45,666	11,740	11,741	11,740	35,221	12,685	23,720	14,519	50,924	168,761
MOOE		122,861	6,143	116,718	6,958	8,527	11,604	27,089	11,344	13,046	8,811	33,201	13,834	13,938	8,171	35,943	11,237	5,123	4,125	20,485	116,718
FINEX		50		50	10			10	15			15	15		15	10				10	50
CO		144,739	7,237	137,502			13,680	13,680	6,180	374	28,215	34,769	38,418	380		38,798	50,255			50,255	137,502
IV. TAX REMITTANCE ADVICE			23,221		1,186	1,269	2,151	4,606	1,741	1,527	2,769	6,037	3,570	1,574	1,250	6,394	4,057	1,090	1,037	6,184	23,221
PS			9,841		820	820	820	2,460	820	820	820	2,460	820	820	820	2,460	821	820	820	2,461	9,841
MOOE			6,143		366	449	611	1,426	596	687	464	1,747	728	734	430	1,892	591	270	217	1,078	6,143
CO			7,237				720	720	325	20	1,485	1,830	2,022	20		2,042	2,645			2,645	7,237
VI. TOTAL DISBURSEMENT PROGRAM		446,252	23,221	423,031	19,895	21,536	40,904	82,335	31,021	37,132	51,535	119,688	67,577	27,633	21,161	116,371	78,244	29,933	19,681	127,858	446,252
PS		178,602	9,841	163,761	12,561	12,560	14,289	39,410	12,561	23,005	12,560	48,126	12,560	12,561	12,560	37,681	13,506	24,540	15,339	53,385	178,602
MOOE		122,861	6,143	115,718	7,324	8,976	12,215	28,515	11,940	13,733	9,275	34,948	14,562	14,672	8,601	37,835	11,828	5,393	4,342	21,563	122,861
FINEX		50		50	10			10	15			15	15		15	10				10	50

Executive Director III



DBM | Department of Budget and Management

Particulars	UACS CODE	Total Programs	fax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	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
CO		144,739	7,237	137,502			14,400	14,400	6,505	394	29,700	36,599	40,440	400		40,840	52,900			52,900	144,739

Prepared By:

  
Torio, Flancia

Budget Officer

Date: 24/Nov/2017

In Coordination With:

  
Tabuzo, Honesto

Accountant

Date: 27/Nov/2017

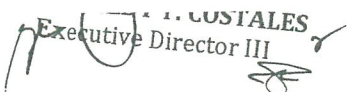
Approved By:

  
Costales, Kennedy

Agency Head

Date: 27/Nov/2017

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J. I. COSTALES  
Executive Director III