

FY 2019 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		338,368	246,592	584,960	423,835	101,587	139,561	95,305	86,164	422,647					1,188	1,188
Specific Budgets of National Government Agencies	101101	277,760	137,888	415,448	407,151	97,416	135,420	91,134	81,993	405,963					1,188	1,188
General Administration and Support	1000000000000000	60,542	26,253	86,795	82,510	18,360	22,067	18,366	22,499	81,322					1,188	1,188
General Management and Supervision	100000100001000	59,236	25,893	84,929	81,322	18,360	22,067	18,366	22,499	81,322						
PS		35,482	10,492	45,974	50,629	10,690	14,422	10,691	14,826	50,629						
MOOE		23,719	15,186	38,905	30,643	7,660	7,660	7,660	7,660	30,643						
FinEx		35	15	50	50	10	15	15	10	50						
Administration of Personnel Benefits	100000100002000	1,306	560	1,866	1,188										1,188	1,188
PS		1,306	560	1,866	1,188										1,188	1,188
Support to Operations	2000000000000000	15,184	5,519	20,703	16,723	4,416	4,473	3,669	4,165	16,723						
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	15,184	5,519	20,703	16,723	4,416	4,473	3,669	4,165	16,723						
PS		7,835	2,524	10,359	11,273	2,368	3,216	2,367	3,322	11,273						
MOOE		7,349	2,995	10,344	5,450	2,048	1,257	1,302	843	5,450						
Operations	3000000000000000	202,034	105,916	307,950	307,918	74,640	108,850	69,099	55,329	307,918						
OO : Productivity in the fiber industry increased	3100000000000000	202,034	105,916	307,950	307,918	74,640	108,850	69,099	55,329	307,918						
FIEER DEVELOPMENT PROGRAM	3101000000000000	160,917	97,856	258,773	252,386	63,123	92,768	56,520	40,035	252,386						
Production Support Services	310100100001000	77,426	47,844	125,270	115,532	23,750	51,865	29,398	10,519	115,532						
MOOE		39,321	14,149	53,470	111,441	23,750	50,115	27,648	9,928	111,441						
CO		38,105	33,895	71,800	4,091		1,750		591	4,091						
Extension Support, Education and Training Services	310100100002000	40,390	11,043	51,433	87,113	24,434	28,127	15,852	18,690	87,113						
PS		32,722	8,427	41,149	46,595	9,737	13,316	9,738	13,804	46,595						
MOOE		7,668	2,616	10,284	23,033	6,872	8,761	3,514	3,886	23,033						
CO					17,485	7,825	6,060	2,600	1,000	17,485						
Research and Development	310100100003000	43,101	38,969	82,070	49,741	14,939	12,766	11,270	10,826	49,741						
PS		19,996	5,411	25,407	29,125	6,130	8,310	6,131	8,554	29,125						
MOOE		14,327	3,347	17,674	18,104	6,422	4,271	5,139	2,272	18,104						
CO		8,778	30,211	38,989	2,512	2,387	125			2,512						
FIEER INDUSTRY REGULATORY PROGRAM	3102000000000000	41,117	8,060	49,177	55,532	11,517	16,142	12,579	15,294	55,532						
Quality Control and Inspection	310200100001000	30,025	5,825	35,850	39,831	8,255	11,520	9,093	10,963	39,831						
PS		23,001	4,808	27,809	31,442	6,577	9,064	6,576	9,285	31,442						
MOOE		7,024	1,217	8,241	8,389	1,678	2,516	2,517	1,678	8,389						
Registration and Licensing	310200100002000	11,092	2,235	13,327	15,701	3,262	4,622	3,486	4,331	15,701						
PS		9,519	1,634	11,153	13,488	2,819	3,852	2,819	3,996	13,488						
MOOE		1,573	601	2,174	2,213	443	770	667	335	2,213						
Retirement and Life Insurance Premiums	104102	12,180	3,282	15,442	16,684	4,171	4,171	4,171	4,171	16,684						
General Administration and Support	1000000000000000	3,198	1,564	4,762	4,503	1,126	1,126	1,126	1,126	4,503						
General Management and Supervision	100000100001000	3,198	1,564	4,762	4,503	1,126	1,126	1,126	1,126	4,503						
PS		3,198	1,564	4,762	4,503	1,126	1,126	1,126	1,126	4,503						
Support to Operations	2000000000000000	716	241	957	1,042	251	260	280	281	1,042						


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	
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	716	241	957	1,042	261	260	260	261	1,042						
PS		716	241	957	1,042	261	260	260	261	1,042						
Operations	3000000000000000	8,246	1,477	9,723	11,139	2,784	2,785	2,785	2,785	11,139						
OO : Productivity in the fiber industry increased	3100000000000000	8,246	1,477	9,723	11,139	2,784	2,785	2,785	2,785	11,139						
FIEER DEVELOPMENT PROGRAM	3101000000000000	5,095	1,079	6,174	7,021	1,755	1,755	1,755	1,755	7,021						
Extension Support, Education and Training Services	310100100002000	3,202	595	3,797	4,289	1,072	1,072	1,072	1,072	4,289						
PS		3,202	595	3,797	4,289	1,072	1,072	1,072	1,072	4,289						
Research and Development	310100100003000	1,893	484	2,377	2,732	683	683	683	683	2,732						
PS		1,893	484	2,377	2,732	683	683	683	683	2,732						
FIEER INDUSTRY REGULATORY PROGRAM	3102000000000000	3,151	398	3,549	4,118	1,029	1,030	1,030	1,029	4,118						
Quality Control and Inspection	310200100001000	2,248	289	2,537	2,890	722	723	723	722	2,890						
PS		2,248	289	2,537	2,890	722	723	723	722	2,890						
Registration and Licensing	310200100002000	903	109	1,012	1,228	307	307	307	307	1,228						
PS		903	109	1,012	1,228	307	307	307	307	1,228						
III. Special Purpose Fund				8,120	8,120											
Miscellaneous Personnel Benefits Fund	101406			8,120	8,120											
Miscellaneous Personnel Benefits Fund	4007000000000000			8,120	8,120											
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000			8,120	8,120											
PS				8,120	8,120											
IV. Others		48,448	97,502	145,950												
Specific Budgets of National Government Agencies	101101	48,448	97,502	145,950												
General Management and Supervision	100000100001000	9,506	8,244	17,750												
CO		9,506	8,244	17,750												
Cotton Development Project	310100200001000	8,434	41,566	50,000												
MOOE		8,434	41,566	50,000												
Establishment of Weaving and Processing Centers (Pandan, Antique; Miag-ao, Iloilo; Pinali, Ilocos Norte, Laguindingan, Misamis Oriental)	310100200002000	15,426	1,596	17,022												
MOOE		4,276	96	4,372												
CO		11,150	1,500	12,650												
Establishment of Ginning and Spinning Facility for Cotton (Patnongon, Antique; Durringag, Zamboanga del Sur)	310100200003000	5,300	34,700	40,000												
MOOE		300		300												
CO		5,000	34,700	39,700												
Establishment of Pineapple Farms and Fiber Extraction Facilities (Camarines Norte, Antique, Aklan)	310100200004000	9,600	10,400	20,000												
MOOE		5,300	9,100	14,400												
CO		4,300	1,300	5,600												
Abaca Fiber Production (San Jose, Lauan, Antique)	310100200005000	182	996	1,178												
MOOE		182	996	1,178												

Prepared By:



Torio, Riberdica
Financial Services Head / Budget Officer
Date: 29/Nov/2018

In coordination with:



Branzuela, Ramon
Planning Services Head / Planning Officer
Date: 29/Nov/2018

Approved By:



Agency Head / Department Secretary
Date: 29/Nov/2018

FY 2019 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
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		422,647	22,291	400,356	35,493	34,790	31,305	101,588	65,543	43,488	30,560	139,591	35,506	30,041	29,759	95,306	29,808	35,353	21,001	86,162	422,647
I. NOTICE OF CASH ALLOCATION		422,647	22,291	400,356	33,503	32,330	29,519	95,852	62,162	41,671	28,811	132,644	33,516	28,320	28,051	89,887	28,103	34,044	19,826	81,973	400,356
A. FISCAL YEAR'S (FY) BUDGET		422,647	22,291	400,356	33,503	32,330	29,519	95,852	62,162	41,671	28,811	132,644	33,516	28,320	28,051	89,887	28,103	34,044	19,826	81,973	400,356
New General Appropriations		405,963	22,291	383,672	32,112	31,440	28,129	91,681	60,771	40,281	27,421	128,473	32,125	26,930	26,661	85,715	26,712	32,654	18,436	77,802	383,672
COMPREHENSIVE RELEASE		405,963	22,291	383,672	32,112	31,440	28,129	91,681	60,771	40,281	27,421	128,473	32,125	26,930	26,661	85,715	26,712	32,654	18,436	77,802	383,672
Current Year		405,963	22,291	383,672	32,112	31,440	28,129	91,681	60,771	40,281	27,421	128,473	32,125	26,930	26,661	85,715	26,712	32,654	18,436	77,802	383,672
Specific Budgets of National Government Agencies	01101101	405,963	22,291	383,672	32,112	31,440	28,129	91,681	60,771	40,281	27,421	128,473	32,125	26,930	26,661	85,715	26,712	32,654	18,436	77,802	383,672
PS		182,552	11,123	171,429	11,915	11,813	11,812	35,540	14,130	23,396	11,812	49,338	11,916	11,814	11,812	35,542	11,918	25,436	13,855	51,009	171,429
MOOE		199,273	9,964	189,309	17,318	16,705	12,407	46,430	40,156	16,291	15,134	71,581	18,365	13,287	14,374	46,029	13,273	7,218	4,781	25,272	189,309
FINEX		50		50	10			10	15			15	15			15	10			10	50
CO		24,088	1,204	22,884	2,869	2,322	3,910	9,701	6,470	594	475	7,539	1,829	1,829	475	4,133	1,511			1,511	22,884
Automatic Appropriations		16,684		16,684	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	16,684
COMPREHENSIVE RELEASE		16,684		16,684	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	16,684
Current Year		16,684		16,684	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	16,684
Retirement and Life Insurance Premiums	31104102	16,684		16,684	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	16,684
PS		16,684		16,684	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	1,391	1,390	1,390	4,171	16,684
TOTAL PROGRAM, FY BUDGET		422,647	22,291	400,356	33,503	32,330	29,519	95,852	62,162	41,671	28,811	132,644	33,516	28,320	28,051	89,887	28,103	34,044	19,826	81,973	400,356
PS		199,236	11,123	188,113	13,306	13,203	13,202	39,711	15,521	24,786	13,202	53,509	13,307	13,204	13,202	39,713	13,309	26,826	15,045	55,180	188,113
MOOE		199,273	9,964	189,309	17,318	16,705	12,407	46,430	40,156	16,291	15,134	71,581	18,365	13,287	14,374	46,029	13,273	7,218	4,781	25,272	189,309
FINEX		50		50	10			10	15			15	15			15	10			10	50
CO		24,088	1,204	22,884	2,869	2,322	3,910	9,701	6,470	594	475	7,539	1,829	1,829	475	4,133	1,511			1,511	22,884
TOTAL NCA PROGRAM		422,647	22,291	400,356	33,503	32,330	29,519	95,852	62,162	41,671	28,811	132,644	33,516	28,320	28,051	89,887	28,103	34,044	19,826	81,973	400,356
PS		199,236	11,123	188,113	13,306	13,203	13,202	39,711	15,521	24,786	13,202	53,509	13,307	13,204	13,202	39,713	13,309	26,826	15,045	55,180	188,113
MOOE		199,273	9,964	189,309	17,318	16,705	12,407	46,430	40,156	16,291	15,134	71,581	18,365	13,287	14,374	46,029	13,273	7,218	4,781	25,272	189,309
FINEX		50		50	10			10	15			15	15			15	10			10	50
CC		24,088	1,204	22,884	2,869	2,322	3,910	9,701	6,470	594	475	7,539	1,829	1,829	475	4,133	1,511			1,511	22,884
IV. TAX REMITTANCE ADVICE			22,291		1,990	1,360	1,786	5,736	3,381	1,817	1,749	6,947	1,990	1,721	1,708	5,419	1,705	1,309	1,175	4,189	22,291
PS			11,123		928	926	927	2,781	927	928	927	2,782	927	926	927	2,780	926	928	926	2,780	11,123
MOOE			9,964		911	380	653	2,444	2,114	858	797	3,769	967	699	756	2,422	699	381	249	1,329	9,964
CO			1,204		151	154	206	511	340	31	25	398	96	25	217	80				80	1,204
VI. TOTAL DISBURSEMENT PROGRAM		422,647	22,291	400,356	35,493	34,790	31,305	101,588	65,543	43,488	30,560	139,591	35,506	30,041	29,759	95,306	29,808	35,353	21,001	86,162	422,647
PS		199,236	11,123	188,113	14,234	14,129	14,129	42,492	16,448	25,714	14,129	56,291	14,234	14,130	14,129	42,493	14,235	27,754	15,971	57,960	199,236
MOOE		199,273	9,964	189,309	18,229	17,585	13,060	48,874	42,270	17,149	15,931	75,350	19,332	13,986	15,130	48,443	13,972	7,599	5,030	26,601	199,273
FINEX		50		50	10			10	15			15	15			15	10			10	50
CC		24,088	1,204	22,884	3,020	3,376	4,116	10,212	6,810	625	500	7,935	1,925	1,925	500	4,350	1,591			1,591	24,088

Prepared By:
 Torio, Florancia
 Budget Officer
 Date: 29/Nov/2018

In Coordination With:
 Rabuzo, Ernesto
 Accountant
 Date: 29/Nov/2018

Approved By:
 Cosales
 Agency Head
 Date: 29/Nov/2018