

(In Thousand Pesos)

Department: Department of Agriculture (DA)
 Agency: Philippine Fiber Industry Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS) : 05 012 0000000
 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					
		3	4	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	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		252,447	158,923	411,370	397,508	83,765	117,723	113,636	82,384	397,508	0	0	0	0	0	
General Administration and Support	1000000000000000	62,503	20,925	83,428	86,084	18,880	22,042	19,876	25,286	86,084	0	0	0	0	0	
General Management and Supervision	100000100001000	61,450	19,872	81,322	80,706	18,191	21,959	18,199	22,357	80,706	0	0	0	0	0	
PS		39,082	11,547	50,629	51,241	10,828	14,590	10,830	14,993	51,241	0	0	0	0	0	
MOOE		22,319	8,324	30,643	29,415	7,353	7,354	7,354	7,354	29,415	0	0	0	0	0	
FinEx		49	1	50	50	10	15	15	10	50	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	1,053	1,053	2,106	5,378	689	83	1,677	2,929	5,378	0	0	0	0	0	
PS		1,053	1,053	2,106	5,378	689	83	1,677	2,929	5,378	0	0	0	0	0	
Support to Operations	2000000000000000	11,469	5,254	16,723	16,258	4,825	4,683	3,577	3,173	16,258	0	0	0	0	0	
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	11,469	5,254	16,723	16,258	4,825	4,683	3,577	3,173	16,258	0	0	0	0	0	
PS		8,397	2,876	11,273	10,838	2,491	3,384	2,491	2,472	10,838	0	0	0	0	0	
MOOE		3,072	2,378	5,450	5,420	2,334	1,299	1,086	701	5,420	0	0	0	0	0	
Operations	3000000000000000	178,475	132,744	311,219	295,166	60,060	90,998	90,183	53,925	295,166	0	0	0	0	0	
OO : Productivity in the fiber industry increased	3100000000000000	178,475	132,744	311,219	295,166	60,060	90,998	90,183	53,925	295,166	0	0	0	0	0	
FIBER DEVELOPMENT PROGRAM	3101000000000000	139,918	115,769	255,687	241,910	49,010	75,605	78,087	39,208	241,910	0	0	0	0	0	
Production Support Services	310100100001000	53,769	65,063	118,832	93,710	11,834	26,676	43,364	11,836	93,710	0	0	0	0	0	
MOOE		53,119	61,622	114,741	93,710	11,834	26,676	43,364	11,836	93,710	0	0	0	0	0	
CO		650	3,441	4,091	0	0	0	0	0	0	0	0	0	0	0	
Extension Support, Education and Training Services	310100100002000	49,624	37,490	87,114	103,675	26,625	35,779	24,276	16,995	103,675	0	0	0	0	0	
PS		31,863	14,733	46,596	44,812	9,389	12,829	9,390	13,204	44,812	0	0	0	0	0	

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				
		3	4	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	12	13	14	15	16=12+13
MOOE		11,178	11,855	23,033	31,938	7,236	11,025	9,886	3,791	31,938	0	0	0	0	0
CO		6,583	10,902	17,485	26,925	10,000	11,925	5,000	0	26,925	0	0	0	0	0
Research and Development	310100100003000	36,525	13,216	49,741	44,525	10,551	13,150	10,447	10,377	44,525	0	0	0	0	0
PS		20,891	8,234	29,125	27,564	5,817	7,876	5,818	8,053	27,564	0	0	0	0	0
MOOE		14,126	3,303	17,429	16,961	4,734	5,274	4,629	2,324	16,961	0	0	0	0	0
CO		1,508	1,679	3,187	0	0	0	0	0	0	0	0	0	0	0
FIBER INDUSTRY REGULATORY PROGRAM	3102000000000000	38,557	16,975	55,532	53,256	11,050	15,393	12,096	14,717	53,256	0	0	0	0	0
Quality Control and Inspection	310200100001000	28,046	11,785	39,831	38,450	7,969	11,125	8,802	10,554	38,450	0	0	0	0	0
PS		21,620	9,822	31,442	30,148	6,310	8,633	6,309	8,896	30,148	0	0	0	0	0
MOOE		6,426	1,963	8,389	8,302	1,659	2,492	2,493	1,658	8,302	0	0	0	0	0
Registration and Licensing	310200100002000	10,511	5,190	15,701	14,806	3,081	4,268	3,294	4,163	14,806	0	0	0	0	0
PS		8,914	4,574	13,488	12,681	2,657	3,628	2,657	3,739	12,681	0	0	0	0	0
MOOE		1,597	616	2,213	2,125	424	640	637	424	2,125	0	0	0	0	0
II. Automatic Appropriations		11,975	4,709	16,684	16,287	4,071	4,072	4,072	4,072	16,287	0	0	0	0	0
Retirement and Life Insurance Premiums		11,975	4,709	16,684	16,287	4,071	4,072	4,072	4,072	16,287	0	0	0	0	0
General Administration and Support	1000000000000000	3,322	1,181	4,503	4,545	1,136	1,137	1,136	1,136	4,545	0	0	0	0	0
General Management and Supervision	100000100001000	3,322	1,181	4,503	4,545	1,136	1,137	1,136	1,136	4,545	0	0	0	0	0
PS		3,322	1,181	4,503	4,545	1,136	1,137	1,136	1,136	4,545	0	0	0	0	0
Support to Operations	2000000000000000	744	298	1,042	1,095	274	273	274	274	1,095	0	0	0	0	0
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	744	298	1,042	1,095	274	273	274	274	1,095	0	0	0	0	0
PS		744	298	1,042	1,095	274	273	274	274	1,095	0	0	0	0	0
Operations	3000000000000000	7,909	3,230	11,139	10,647	2,661	2,662	2,662	2,662	10,647	0	0	0	0	0
OO : Productivity in the fiber industry increased	3100000000000000	7,909	3,230	11,139	10,647	2,661	2,662	2,662	2,662	10,647	0	0	0	0	0
FIBER DEVELOPMENT PROGRAM	3101000000000000	4,972	2,049	7,021	6,716	1,679	1,680	1,679	1,678	6,716	0	0	0	0	0
Extension Support, Education and Training Services	310100100002000	3,068	1,221	4,289	4,129	1,032	1,033	1,032	1,032	4,129	0	0	0	0	0
PS		3,068	1,221	4,289	4,129	1,032	1,033	1,032	1,032	4,129	0	0	0	0	0
Research and Development	310100100003000	1,904	828	2,732	2,587	647	647	647	646	2,587	0	0	0	0	0
PS		1,904	828	2,732	2,587	647	647	647	646	2,587	0	0	0	0	0
FIBER INDUSTRY REGULATORY PROGRAM	3102000000000000	2,937	1,181	4,118	3,931	982	982	983	984	3,931	0	0	0	0	0
Quality Control and Inspection	310200100001000	2,099	791	2,890	2,776	694	693	694	695	2,776	0	0	0	0	0
PS		2,099	791	2,890	2,776	694	693	694	695	2,776	0	0	0	0	0
Registration and Licensing	310200100002000	838	390	1,228	1,155	288	289	289	289	1,155	0	0	0	0	0
PS		838	390	1,228	1,155	288	289	289	289	1,155	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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	12	13	14	15	16=12+13
TOTAL, Current Year Budget / Appropriations		264,421	163,632	428,053	413,795	87,836	121,795	117,708	86,456	413,795	0	0	0	0	0
PS		143,795	57,548	201,343	198,949	42,252	55,095	43,244	58,358	198,949	0	0	0	0	0
MOOE		111,836	90,061	201,897	187,871	35,574	54,760	69,449	28,088	187,871	0	0	0	0	0
FinEx		49	1	50	50	10	15	15	10	50	0	0	0	0	0
CO		8,741	16,022	24,763	26,925	10,000	11,925	5,000	0	26,925	0	0	0	0	0
Recapitulation by Program		186,383	135,974	322,357	305,813	62,721	93,660	92,845	56,587	305,813	0	0	0	0	0
FIBER DEVELOPMENT PROGRAM	3101000000000000	144,890	117,818	262,708	248,626	50,689	77,285	79,766	40,886	248,626	0	0	0	0	0
FIBER INDUSTRY REGULATORY PROGRAM	3102000000000000	41,493	18,156	59,649	57,187	12,032	16,375	13,079	15,701	57,187	0	0	0	0	0

Prepared By:


TORIO FLORENCE GUMTANG

Budget Officer

Date: 11/19/19 10:25 AM

ANB

In coordination with:


TABUZO, JR. HONESTO CATUNAO

Agency Chief Accountant

Date: 11/19/19 10:29 AM

Approved By:


COSTALES HENRY D. TRINIDAD

Executive Director

Date: 11/19/19 10:31 AM

(In Thousand Pesos)

Department:
 Agency: Philippine Fiber Industry Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS) : 05 012 0000000
 Report Status: Approved

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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		414,795	21,602	393,193	22,261	26,546	34,033	82,840	34,232	52,763	28,749	115,744	41,590	35,518	34,158	111,266	27,785	34,160	21,398	83,343	393,193
A. Fiscal Year's (FY) Budget		414,795	21,602	393,193	22,261	26,546	34,033	82,840	34,232	52,763	28,749	115,744	41,590	35,518	34,158	111,266	27,785	34,160	21,398	83,343	393,193
New GAA		398,508	21,602	376,906	20,904	25,189	32,676	78,769	32,874	51,406	27,392	111,672	40,232	34,161	32,801	107,194	26,427	32,803	20,041	79,271	376,906
COMPREHENSIVE RELEASE		398,508	21,602	376,906	20,904	25,189	32,676	78,769	32,874	51,406	27,392	111,672	40,232	34,161	32,801	107,194	26,427	32,803	20,041	79,271	376,906
Specific Budgets of National Government	1 01 101	398,508	21,602	376,906	20,904	25,189	32,676	78,769	32,874	51,406	27,392	111,672	40,232	34,161	32,801	107,194	26,427	32,803	20,041	79,271	376,906
PS		183,862	10,859	172,803	11,666	11,574	12,226	35,466	13,888	22,885	11,535	48,308	11,670	11,575	13,212	36,457	11,669	24,660	16,243	52,572	172,803
MOOE		187,871	9,394	178,477	9,228	13,615	10,950	33,793	18,973	17,192	15,857	52,022	23,798	22,586	19,589	65,973	14,748	8,143	3,798	26,689	178,477
FinEx		50	3	47	10	0	0	10	13	0	0	13	14	0	0	14	10	0	0	10	47
CO		26,925	1,346	25,579	0	0	9,500	9,500	0	11,329	0	11,329	4,750	0	0	4,750	0	0	0	0	25,579
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		16,287	0	16,287	1,357	1,357	1,357	4,071	1,358	1,357	1,357	4,072	1,358	1,357	1,357	4,072	1,358	1,357	1,357	4,072	16,287
Retirement and Life Insurance Premiums	1 04 102	16,287	0	16,287	1,357	1,357	1,357	4,071	1,358	1,357	1,357	4,072	1,358	1,357	1,357	4,072	1,358	1,357	1,357	4,072	16,287
PS		16,287	0	16,287	1,357	1,357	1,357	4,071	1,358	1,357	1,357	4,072	1,358	1,357	1,357	4,072	1,358	1,357	1,357	4,072	16,287
TOTAL NCA PROGRAM		414,795	21,602	393,193	22,261	26,546	34,033	82,840	34,232	52,763	28,749	115,744	41,590	35,518	34,158	111,266	27,785	34,160	21,398	83,343	393,193
PS		199,949	10,859	189,090	13,023	12,931	13,583	39,537	15,246	24,242	12,892	52,380	13,028	12,932	14,569	40,529	13,027	26,017	17,600	56,644	189,090
MOOE		187,871	9,394	178,477	9,228	13,615	10,950	33,793	18,973	17,192	15,857	52,022	23,798	22,586	19,589	65,973	14,748	8,143	3,798	26,689	178,477
FinEx		50	3	47	10	0	0	10	13	0	0	13	14	0	0	14	10	0	0	10	47
CO		26,925	1,346	25,579	0	0	9,500	9,500	0	11,329	0	11,329	4,750	0	0	4,750	0	0	0	0	25,579
IV. TAX REMITTANCE ADVICE		0	21,602	21,602	1,389	1,622	1,982	4,993	1,906	2,406	1,739	6,051	2,410	2,094	1,937	6,441	1,680	1,332	1,105	4,117	21,602
PS		0	10,859	10,859	905	905	905	2,715	905	905	905	2,715	905	905	905	2,715	904	905	905	2,714	10,859

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	Sept	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
MOOE		0	9,394	9,394	484	717	577	1,778	999	905	834	2,738	1,254	1,189	1,032	3,475	776	427	200	1,403	9,394
FinEx		0	3	3	0	0	0	0	2	0	0	2	1	0	0	1	0	0	0	0	3
CO		0	1,346	1,346	0	0	500	500	0	596	0	596	250	0	0	250	0	0	0	0	1,346
VI. TOTAL DISBURSEMENT PROGRAM		414,795	21,602	393,193	23,650	28,168	36,015	87,833	36,138	55,169	30,488	121,795	44,000	37,612	36,095	117,707	29,465	35,492	22,503	87,460	414,795
PS		199,949	10,859	189,090	13,928	13,836	14,488	42,252	16,151	25,147	13,797	55,095	13,933	13,837	15,474	43,244	13,931	26,922	18,505	59,358	199,949
MOOE		187,871	9,394	178,477	9,712	14,332	11,527	35,571	19,972	18,097	16,691	54,760	25,052	23,775	20,621	69,448	15,524	8,570	3,998	28,092	187,871
FinEx		50	3	47	10	0	0	10	15	0	0	15	15	0	0	15	10	0	0	10	50
CO		26,925	1,346	25,579	0	0	10,000	10,000	0	11,925	0	11,925	5,000	0	0	5,000	0	0	0	0	26,925

Prepared By:


TORIO FLORENCE GUMTANG

Budget Officer

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