

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 0000000

[illegible]

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Abaca Development Program	310100200015000	35,357	52,902	88,259	0	0	0	0	0	0	0	0	0	0	0
MOOE		35,357	52,902	88,259	0	0	0	0	0	0	0	0	0	0	0
FIBER INDUSTRY REGULATORY PROGRAM	310200000000000	39,278	9,982	49,260	48,799	10,280	14,318	10,612	13,589	48,799	0	0	0	0	0
Quality Control and Inspection	310200100001000	30,403	7,250	37,653	36,992	7,806	10,971	7,998	10,217	36,992	0	0	0	0	0
PS		22,499	6,848	29,347	28,535	5,994	8,193	5,994	8,354	28,535	0	0	0	0	0
MOOE		7,904	402	8,306	8,457	1,812	2,778	2,004	1,863	8,457	0	0	0	0	0
Registration and Licensing	310200100002000	8,875	2,732	11,607	11,807	2,474	3,347	2,614	3,372	11,807	0	0	0	0	0
PS		7,740	1,846	9,586	9,750	2,046	2,800	2,046	2,858	9,750	0	0	0	0	0
MOOE		1,135	886	2,021	2,057	428	547	568	514	2,057	0	0	0	0	0
II. Automatic Appropriations		11,925	4,001	15,926	14,240	0	0	0	0	0	3,560	3,560	3,560	3,560	14,240
Retirement and Life Insurance Premiums		11,925	4,001	15,926	14,240	0	0	0	0	0	3,560	3,560	3,560	3,560	14,240
General Administration and Support	100000000000000	2,712	1,534	4,246	2,974	0	0	0	0	0	743	744	744	743	2,974
General Management and Supervision	100000100001000	2,712	1,534	4,246	2,974	0	0	0	0	0	743	744	744	743	2,974
PS		2,712	1,534	4,246	2,974	0	0	0	0	0	743	744	744	743	2,974
Support to Operations	200000000000000	537	237	774	694	0	0	0	0	0	174	173	173	174	694
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	537	237	774	694	0	0	0	0	0	174	173	173	174	694
PS		537	237	774	694	0	0	0	0	0	174	173	173	174	694
Operations	300000000000000	8,676	2,230	10,906	10,572	0	0	0	0	0	2,643	2,643	2,643	2,643	10,572
FIBER DEVELOPMENT PROGRAM	310100000000000	5,746	1,556	7,302	7,052	0	0	0	0	0	1,763	1,763	1,763	1,763	7,052
Extension Support, Education and Training Services	310100100002000	3,696	1,028	4,724	4,532	0	0	0	0	0	1,133	1,133	1,133	1,133	4,532
PS		3,696	1,028	4,724	4,532	0	0	0	0	0	1,133	1,133	1,133	1,133	4,532
Research and Development	310100100003000	2,050	528	2,578	2,520	0	0	0	0	0	630	630	630	630	2,520
PS		2,050	528	2,578	2,520	0	0	0	0	0	630	630	630	630	2,520
FIBER INDUSTRY REGULATORY PROGRAM	310200000000000	2,930	674	3,604	3,520	0	0	0	0	0	880	880	880	880	3,520
Quality Control and Inspection	310200100001000	2,192	528	2,720	2,625	0	0	0	0	0	656	656	656	657	2,625
PS		2,192	528	2,720	2,625	0	0	0	0	0	656	656	656	657	2,625
Registration and Licensing	310200100002000	738	146	884	895	0	0	0	0	0	224	224	224	223	895
PS		738	146	884	895	0	0	0	0	0	224	224	224	223	895
III. Special Purpose Fund		12,617	2,387	15,004	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		10,444	2,387	12,831	0	0	0	0	0	0	0	0	0	0	0
PS		10,444	2,387	12,831	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		2,173	0	2,173	0	0	0	0	0	0	0	0	0	0	0
PS		2,173	0	2,173	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		394,858	201,123	595,981	582,391	67,068	201,421	195,986	103,676	568,151	3,560	3,560	3,560	3,560	14,240
PS		155,286	46,204	201,490	174,757	33,564	44,520	32,666	49,767	160,517	3,560	3,560	3,560	3,560	14,240
MOOE		233,025	90,866	323,891	266,724	33,504	124,121	66,190	42,909	266,724	0	0	0	0	0
CO		6,547	64,053	70,600	140,910	0	32,780	97,130	11,000	140,910	0	0	0	0	0

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Recapitulation by Program		308,686	175,637	484,323	483,713	47,719	171,049	177,214	77,159	473,141	2,643	2,643	2,643	2,643	10,572
FIBER DEVELOPMENT PROGRAM	3101000000000000	266,478	164,981	431,459	431,394	37,439	166,731	166,602	63,570	424,342	1,763	1,763	1,763	1,763	7,052
FIBER INDUSTRY REGULATORY PROGRAM	3102000000000000	42,208	10,656	52,864	52,319	10,280	14,318	10,612	13,589	48,799	880	880	880	880	3,520

Prepared By:

NOEL G. DATO
OIC, Budget Section
Date: January 22, 2025 05:00 PM

Certified Correct:

GRACE AURORA F. PASTORES
OIC, Planning Division
Date: January 22, 2025 05:00 PM

Approved By:

ARNOLD "ALI" ATIENZA
Executive Director
Date: January 22, 2025 05:11 PM

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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	
I. NOTICE OF CASH ALLOCATION		582,391	29,874	552,517	20,161	24,633	21,786	66,580	52,962	54,991	86,810	194,763	53,417	62,983	72,608	189,008	46,034	35,052	21,080	102,166	552,517	
A. Fiscal Year's (FY) Budget		582,391	29,874	552,517	20,161	24,633	21,786	66,580	52,962	54,991	86,810	194,763	53,417	62,983	72,608	189,008	46,034	35,052	21,080	102,166	552,517	
New GAA		568,151	29,874	538,277	18,974	23,446	20,600	63,020	51,775	53,804	85,623	191,202	52,230	61,796	71,421	185,447	44,848	33,866	19,894	98,608	538,277	
GAAAO (ANNEX A)		568,151	29,874	538,277	18,974	23,446	20,600	63,020	51,775	53,804	85,623	191,202	52,230	61,796	71,421	185,447	44,848	33,866	19,894	98,608	538,277	
Specific Budgets of National Government Agencies	1 01 101	568,151	29,874	538,277	18,974	23,446	20,600	63,020	51,775	53,804	85,623	191,202	52,230	61,796	71,421	185,447	44,848	33,866	19,894	98,608	538,277	
PS		160,517	9,492	151,025	10,092	10,087	11,012	31,191	12,039	19,999	10,109	42,147	10,091	10,108	10,094	30,293	13,427	21,416	12,551	47,394	151,025	
MOOE		266,724	13,336	253,388	8,882	13,359	9,588	31,829	29,771	25,284	62,860	117,915	30,834	23,834	8,212	62,880	24,771	8,650	7,343	40,764	253,388	
CO		140,910	7,046	133,864	0	0	0	0	9,965	8,521	12,654	31,140	11,305	27,854	53,115	92,274	6,650	3,800	0	10,450	133,864	
Automatic Appropriation		14,240	0	14,240	1,187	1,187	1,186	3,560	1,187	1,187	1,187	3,561	1,187	1,187	1,187	3,561	1,186	1,186	1,186	3,558	14,240	
Retirement and Life Insurance Premiums	1 04 102	14,240	0	14,240	1,187	1,187	1,186	3,560	1,187	1,187	1,187	3,561	1,187	1,187	1,187	3,561	1,186	1,186	1,186	3,558	14,240	
PS		14,240	0	14,240	1,187	1,187	1,186	3,560	1,187	1,187	1,187	3,561	1,187	1,187	1,187	3,561	1,186	1,186	1,186	3,558	14,240	
TOTAL NCA PROGRAM		582,391	29,874	552,517	20,161	24,633	21,786	66,580	52,962	54,991	86,810	194,763	53,417	62,983	72,608	189,008	46,034	35,052	21,080	102,166	552,517	
PS		174,757	9,492	165,265	11,279	11,274	12,198	34,751	13,226	21,186	11,296	45,708	11,278	11,295	11,281	33,854	14,613	22,602	13,737	50,952	165,265	
MOOE		266,724	13,336	253,388	8,882	13,359	9,588	31,829	29,771	25,284	62,860	117,915	30,834	23,834	8,212	62,880	24,771	8,650	7,343	40,764	253,388	
CO		140,910	7,046	133,864	0	0	0	0	9,965	8,521	12,654	31,140	11,305	27,854	53,115	92,274	6,650	3,800	0	10,450	133,864	
IV. TAX REMITTANCE ADVICE		0	29,874	29,874	1,257	1,497	1,294	4,048	2,882	2,571	4,766	10,219	3,009	3,514	4,016	10,539	2,446	1,446	1,176	5,068	29,874	
PS		0	9,492	9,492	791	791	791	2,373	791	791	791	2,373	791	791	791	2,373	791	791	791	2,373	9,492	
MOOE		0	13,336	13,336	466	706	503	1,675	1,566	1,331	3,309	6,206	1,623	1,257	430	3,310	1,305	455	385	2,145	13,336	
CO		0	7,046	7,046	0	0	0	0	525	449	666	1,640	595	1,466	2,795	4,856	350	200	0	550	7,046	
V. TOTAL DISBURSEMENT PROGRAM		582,391	29,874	552,517	21,418	26,130	23,080	70,628	55,844	57,562	91,576	204,982	56,426	66,497	76,624	199,547	48,480	36,498	22,256	107,234	582,391	
PS		174,757	9,492	165,265	12,070	12,065	12,989	37,124	14,017	21,977	12,987	48,081	12,069	12,086	12,072	36,227	15,404	23,393	14,528	53,325	174,757	
MOOE		266,724	13,336	253,388	9,348	14,065	10,091	33,504	31,337	26,615	66,169	124,121	32,457	25,091	8,642	66,190	26,076	9,105	7,728	42,909	266,724	
CO		140,910	7,046	133,864	0	0	0	0	10,490	8,970	13,320	32,780	11,900	29,320	55,910	97,130	7,000	4,000	0	11,000	140,910	

Prepared By:

NOEL G. DATO

OIC, Budget Section

Date: January 22, 2025 05:00 PM

Certified Correct:

HONESTO C. TABUZO, JR.

Chief Accountant

Date: January 22, 2025 05:00 PM

Approved By:

ARNOLD "AL" ATIENZA

Executive Director

Date: January 22, 2025 05:11 PM