FAR No.1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2015 (REVISED)

(In Pesos)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : A G R I C U L T U R E

Agency : **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**

Operating Unit : _____________

Organization Code (UACS) : 05 12 00 0000

Funding Source Code (as clustered) : 01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration & Support																							
General Administration & Supervision	100010001	76,647,000.00	-	76,647,000.00	76,647,000.00	-	-	-	76,647,000.00	18,530,446.73	14,503,621.96	19,350,648.09	14,301,591.82	66,686,308.60	14,172,204.00	11,359,163.19	24,167,058.91	14,509,929.75	64,208,355.85	-	9,960,691.40	2,477,952.75	-
PS		45,644,000.00	-	45,644,000.00	45,644,000.00	-			45,644,000.00	12,483,756.80	8,787,957.77	6,781,102.95	9,431,708.74	37,484,526.26	11,735,324.59	9,087,244.76	6,745,577.96	9,274,049.23	36,842,196.54	-	8,159,473.74	642,329.72	
MOOE		31,003,000.00	-	31,003,000.00	31,003,000.00	-			31,003,000.00	6,046,689.93	5,715,664.19	12,569,545.14	4,869,883.08	29,201,782.34	2,436,879.41	2,271,918.43	17,421,480.95	5,235,880.52	27,366,159.31	-	1,801,217.66	1,835,623.03	
CO		-		-	-				-		-			-	-	-			-	-	-	-	
Support to Operations																							
Formulation & Monitoring of Policies, Plans Programs	200010000	8,188,000.00	-	8,188,000.00	8,188,000.00	-	-	-	8,188,000.00	2,170,498.45	1,380,811.18	1,502,319.64	1,336,244.69	6,389,873.96	1,329,990.35	1,331,346.92	2,489,276.24	1,118,811.48	6,269,424.99	-	1,798,126.04	120,448.97	-
PS		5,999,000.00	-	5,999,000.00	5,999,000.00	-			5,999,000.00	1,205,459.43	1,174,717.67	847,418.50	977,238.88	4,204,834.48	1,227,585.55	1,194,367.17	840,181.00	951,189.88	4,213,323.60	-	1,794,165.52	(8,489.12)	
MOOE		2,189,000.00	-	2,189,000.00	2,189,000.00	-			2,189,000.00	965,039.02	206,093.51	654,901.14	359,005.81	2,185,039.48	102,404.80	136,979.75	1,649,095.24	167,621.60	2,056,101.39	-	3,960.52	128,938.09	
CO		-		-	-				-					-					-	-	-	-	
Operations																							
a. MFO 1 : Technical & Support Services		196,750,000.00	-	196,750,000.00	196,750,000.00	.	-	-	196,750,000.00	34,328,689.43	22,484,903.30	54,016,856.17	40,408,306.41	151,238,755.31	16,089,917.00	17,771,561.18	55,286,587.17	38,185,229.86	127,333,295.21	-	45,511,244.69	23,905,460.10	-
1. Production Support Services	301010000	22,025,000.00	-	22,025,000.00	22,025,000.00	-	-	-	22,025,000.00	12,443,621.70	665,990.18	3,390,819.25	2,366,895.90	18,867,327.03	125,235.75	142,412.15	16,053,158.04	2,602,864.19	18,923,670.13	-	3,157,672.97	(56,343.10)	-
PS		693,000.00		693,000.00	693,000.00				693,000.00	-	-	156,928.90	286,987.06	443,915.96	-	-	156,928.90	286,987.06	443,915.96	-	249,084.04	-	
MOOE		21,332,000.00		21,332,000.00	21,332,000.00				21,332,000.00	12,443,621.70	665,990.18	3,233,890.35	2,079,908.84	18,423,411.07	125,235.75	142,412.15	15,896,229.14	2,315,877.13	18,479,754.17	-	2,908,588.93	(56,343.10)	
CO		-		-	-				-		-		-	-					-	-	-	-	
2. Extension, Support & Education & Trng Services	301020000	45,604,000.00	-	45,604,000.00	45,604,000.00	-	-	-	45,604,000.00	10,780,843.19	9,106,392.70	9,613,972.57	7,587,173.59	37,088,382.05	7,987,169.57	7,928,072.70	12,896,616.44	7,881,048.42	36,692,907.13	-	8,515,617.95	395,474.92	-
PS		34,337,000.00	-	34,337,000.00	34,337,000.00	-			34,337,000.00	8,191,490.39	7,429,996.26	6,168,955.84	5,844,375.99	27,634,818.48	7,867,309.79	7,507,612.36	6,032,394.97	5,721,393.57	27,128,710.69	-	6,702,181.52	506,107.79	
MOOE		11,267,000.00	-	11,267,000.00	11,267,000.00	-			11,267,000.00	2,589,352.80	1,676,396.44	3,445,016.73	1,742,797.60	9,453,563.57	119,859.78	420,460.34	6,864,221.47	2,159,654.85	9,564,196.44	-	1,813,436.43	(110,632.87)	
CO		-		-	-				-		-			-					-	-	-	-	
3. Research & Development	301030000	129,121,000.00	-	129,121,000.00	129,121,000.00	-	-	-	129,121,000.00	11,104,224.54	12,712,520.42	41,012,064.35	30,454,236.92	95,283,046.23	7,977,511.68	9,701,076.33	26,336,812.69	27,701,317.25	71,716,717.95	-	33,837,953.77	23,566,328.28	-
PS		18,680,000.00	-	18,680,000.00	18,680,000.00	-			18,680,000.00	4,516,981.88	3,946,831.50	3,466,763.08	3,418,572.48	15,349,148.94	4,486,953.72	4,044,837.46	3,539,846.75	3,392,984.98	15,464,622.91	-	3,330,851.06	(115,473.97)	
MOOE		18,006,000.00	-	18,006,000.00	18,006,000.00	-			18,006,000.00	3,859,674.66	3,917,637.92	6,680,149.51	2,349,107.72	16,806,569.81	816,557.96	1,984,023.87	10,500,849.94	2,339,984.83	15,641,416.60	-	1,199,430.19	1,165,153.21	
CO		92,435,000.00		92,435,000.00	92,435,000.00				92,435,000.00	2,727,568.00	4,848,051.00	30,865,151.76	24,686,556.72	63,127,327.48	2,674,000.00	3,672,215.00	12,296,116.00	21,968,347.44	40,610,678.44	-	29,307,672.52	22,516,649.04	
b. MFO 2 : Fiber Industry Regulation Services		42,121,000.00	-	42,121,000.00	42,121,000.00	-	-	-	42,121,000.00	8,273,931.07	8,334,001.70	9,458,628.96	7,165,992.31	33,232,554.04	6,906,576.51	6,665,876.67	11,277,450.64	7,384,357.55	32,234,261.37	-	8,888,445.96	998,292.67	-
1. Quality Control & Inspection	302010000	30,721,000.00	-	30,721,000.00	30,721,000.00	-	-	-	30,721,000.00	5,610,517.97	5,815,605.84	6,815,286.46	4,257,925.69	22,499,335.96	4,495,648.47	4,307,109.96	8,220,083.99	4,590,238.95	21,613,081.37	-	8,221,664.04	886,254.59	-
PS		22,740,000.00	-	22,740,000.00	22,740,000.00	-			22,740,000.00	4,487,054.86	3,884,177.00	3,337,143.68	3,023,642.69	14,732,018.23	4,272,329.36	3,953,815.00	3,354,635.56	2,957,332.99	14,538,112.91	-	8,007,981.77	193,905.32	
MOOE		7,981,000.00	-	7,981,000.00	7,981,000.00	-			7,981,000.00	1,123,463.11	1,931,428.84	3,478,142.78	1,234,283.00	7,767,317.73	223,319.11	353,294.96	4,865,448.43	1,632,905.96	7,074,968.46	-	213,682.27	692,349.27	
CO		-		-	-				-	-	-			-					-	-	-	-	
2. Registration & Licensing	302020000	11,400,000.00	-	11,400,000.00	11,400,000.00	-	-	-	11,400,000.00	2,663,413.10	2,518,395.86	2,643,342.50	2,908,066.62	10,733,218.08	2,410,928.04	2,358,766.71	3,057,366.65	2,794,118.60	10,621,180.00	-	666,781.92	112,038.08	-
PS		8,862,000.00	-	8,862,000.00	8,862,000.00	-			8,862,000.00	2,408,306.27	2,262,279.50	1,988,258.21	1,781,119.02	8,439,963.00	2,396,149.15	2,257,729.00	1,960,508.21	1,756,351.60	8,370,737.96	-	422,037.00	69,225.04	
MOOE		2,538,000.00	-	2,538,000.00	2,538,000.00	-			2,538,000.00	255,106.83	256,116.36	655,084.29	1,126,947.60	2,293,255.08	14,778.89	101,037.71	1,096,858.44	1,037,767.00	2,250,442.04	-	244,744.92	42,813.04	
CO		-		-	-				-		-			-					-	-	-	-	
Sub-Total, Agency Specific Budget		323,706,000.00	-	323,706,000.00	323,706,000.00	-	-	-	323,706,000.00	63,303,565.68	46,703,338.14	84,328,452.86	63,212,135.23	257,547,491.91	38,498,687.86	37,127,947.96	93,220,372.96	61,198,328.64	230,045,337.42	-	65,736,471.09	27,502,154.49	
PS		136,955,000.00	-	136,955,000.00	136,955,000.00	-	-	-	136,955,000.00	33,293,049.63	27,485,959.70	22,746,571.16	24,763,644.86	108,289,225.35	31,985,652.16	28,045,605.75	22,630,073.35	24,340,289.31	107,001,620.57	-	28,243,737.65	1,287,604.78	
MOOE		94,316,000.00	-	94,316,000.00	94,316,000.00	-	-	-	94,316,000.00	27,282,948.05	14,369,327.44	30,716,729.94	13,761,933.65	86,130,939.08	3,839,035.70	5,410,127.21	58,294,183.61	14,889,691.89	82,433,038.41	-	8,185,060.92	3,697,900.67	
CO		92,435,000.00	-	92,435,000.00	92,435,000.00	-	-	-	92,435,000.00	2,727,568.00	4,848,051.00	30,865,151.76	24,686,556.72	63,127,327.48	2,674,000.00	3,672,215.00	12,296,116.00	21,968,347.44	40,610,678.44	-	29,307,672.52	22,516,649.04	
II. Automatic Appropriations																							
Retirement & Life Insurance Premiums	1 04 102																						
PS		13,146,000.00		13,146,000.00	13,146,000.00				13,146,000.00	2,969,091.90	2,370,107.22	2,312,232.93	1,947,428.74	9,598,860.79	673,069.08	684,755.64	668,318.20	713,545.14	2,739,688.06	-	3,547,139.21	6,859,172.73	
Sub-Total, Automatic Appropriations		13,146,000.00	-	13,146,000.00	13,146,000.00	-	-	-	13,146,000.00	2,969,091.90	2,370,107.22	2,312,232.93	1,947,428.74	9,598,860.79	673,069.08	684,755.64	668,318.20	713,545.14	2,739,688.06	-	3,547,139.21	6,859,172.73	-
III. SPECIAL PURPOSE FUNDS																							
MPBF - PEI	1 01 406	-	6,603,240.00	6,603,240.00	6,603,240.00				6,603,240.00		6,603,240.00		-	6,603,240.00		6,603,240.00	-		6,603,240.00	-	-	-	
PGF - T L B	1 01 407	-	3,066,670.00	3,066,670.00	3,066,670.00				3,066,670.00	-	2,534,246.13	177,505.60	354,915.73	3,066,667.46	-				-	-	2.54	3,066,667.46	
Sub-Total, Special Purpose Funds		-	9,669,910.00	9,669,910.00	9,669,910.00	-	-	-	9,669,910.00	-	9,137,486.13	177,505.60	354,915.73	9,669,907.46	-	6,603,240.00	-	-	6,603,240.00	-	2.54	3,066,667.46	-
CONTINUING APPROPRIATION - CY 2014									-														
PS																							
General Administration & Support																							
General Administration & Supervision		-		-	-				-	-	-	-	-	-	25,116.00	33,482.50			58,598.50	-	-	(58,598.50)	
TOTAL, PS															25,116.00	33,482.50	-	-	58,598.50		-	(58,598.50)	
MOOE																							

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As of December 31, 2015 (REVISED)

(In Pesos)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : A G R I C U L T U R E
Agency : **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**
Operating Unit : _____________
Organization Code (UACS) : 05 12 00 0000
Funding Source Code (as clustered) : 01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Administration & Support									-	-	-	-	-	-					-	-	-		
General Administration & Supervision		1,321,683.77		1,321,683.77	1,321,683.77				1,321,683.77	851,654.57	470,029.20			1,321,683.77	254,989.51	524,809.02	424,351.20		1,204,149.73		-	117,534.04	
Operations				-	-				-	-	-	-	-	-					-	-	-	-	
a. MFO 1 : Technical & Support Services		2,346,534.34		2,346,534.34	2,346,534.34				2,346,534.34	1,694,985.43	651,548.91	-	-	2,346,534.34	5,424.20	11,591.72	2,372,392.71	10,188.94	2,399,597.57		-	(53,063.23)	
Formulation & Monitoring of Policies, Plans Programs		510.00		510.00	510.00				510.00	510.00				510.00	510.00				510.00		-	-	
Production Support		2,017,773.23		2,017,773.23	2,017,773.23				2,017,773.23	1,689,561.23	328,212.00	-	-	2,017,773.23		3,897.32	2,045,868.07	9,947.94	2,059,713.33	-	-	(41,940.10)	
Extension, Support & Education & Trng Services		319,111.04		319,111.04	319,111.04				319,111.04	-	319,111.04			319,111.04	-				-	-	-	319,111.04	
Research & Development		9,140.07		9,140.07	9,140.07				9,140.07	4,914.20	4,225.87			9,140.07	4,914.20	7,694.40	326,524.64	241.00	339,374.24	-	-	(330,234.17)	
b. MFO 2 : Fiber Industry Regulation Services		591,880.68		591,880.68	591,880.68				591,880.68	591,880.68	-	-	-	591,880.68	-	551.00	837,104.79	-	837,655.79		-	(245,775.11)	
Quality Control & Inspection		398,543.17	-	398,543.17	398,543.17	-	-	-	398,543.17	398,543.17	-	-	-	398,543.17	-	551.00	423,315.51	-	423,866.51	-	-	(25,323.34)	-
Registration & Licensing		193,337.51		193,337.51	193,337.51				193,337.51	193,337.51	-	-	-	193,337.51	-	-	413,789.28		413,789.28	-	.	(220,451.77)	
C O																							
Machineries & Equipment Outlay																							
Other Machinery & Equipment	1 06 05 990														26,600.00	-			26,600.00		-	(26,600.00)	
TOTAL, CO															26,600.00	-	-	-	26,600.00		-	(26,600.00)	
Sub-Total, Continuing Appropriations - CY 2014		4,260,098.79	-	4,260,098.79	4,260,098.79	-	-	-	4,260,098.79	3,138,520.68	1,121,578.11	-	-	4,260,098.79	312,129.71	570,434.24	3,633,848.70	10,188.94	4,526,601.59	-	-		-
G R A N D T O T A L		**341,112,098.79**	**9,669,910.00**	**350,782,008.79**	**350,782,008.79**	**-**	**-**	**-**	**350,782,008.79**	**69,411,178.26**	**59,332,509.60**	**86,818,191.39**	**65,514,479.70**	**281,076,358.95**	**39,483,886.65**	**44,986,377.84**	**97,522,539.86**	**61,922,062.72**	**243,914,867.07**	**-**	**69,705,649.84**	**37,161,491.88**	
PS		**150,101,000.00**	**9,669,910.00**	**159,770,910.00**	**159,770,910.00**	**-**	**-**	**-**	**159,770,910.00**	**36,262,141.53**	**38,993,553.05**	**25,236,309.69**	**27,065,989.33**	**127,557,993.60**	**32,683,837.24**	**35,367,083.89**	**23,298,391.55**	**25,053,834.45**	**116,403,147.13**	**-**	**32,212,916.40**	**11,154,846.47**	
MOOE		**98,576,098.79**	**-**	**98,576,098.79**	**98,576,098.79**	**-**	**-**	**-**	**98,576,098.79**	**30,421,468.73**	**15,490,905.55**	**30,716,729.94**	**13,761,933.65**	**90,391,037.87**	**4,099,449.41**	**5,947,078.95**	**61,928,032.31**	**14,899,880.83**	**86,874,441.50**	**-**	**8,185,060.92**	**3,516,596.37**	
CO		**92,435,000.00**	**-**	**92,435,000.00**	**92,435,000.00**	**-**	**-**	**-**	**92,435,000.00**	**2,727,568.00**	**4,848,051.00**	**30,865,151.76**	**24,686,556.72**	**63,127,327.48**	**2,700,600.00**	**3,672,215.00**	**12,296,116.00**	**21,968,347.44**	**40,637,278.44**	**-**	**29,307,672.52**	**22,490,049.04**	
Recapitulation by MFO:																							
MFO I		199,096,534.34	-	199,096,534.34	199,096,534.34	-	-	-	199,096,534.34	36,023,674.86	23,136,452.21	54,016,856.17	40,408,306.41	153,585,289.65	16,095,341.20	17,783,152.90	57,658,979.88	38,195,418.80	129,732,892.78	-	45,511,244.69	23,905,460.10	-
MFO 2		42,712,880.68	-	42,712,880.68	42,712,880.68	-	-	-	42,712,880.68	8,865,811.75	8,334,001.70	9,458,628.96	7,165,992.31	33,824,434.72	6,906,576.51	6,665,876.67	11,277,450.64	7,384,357.55	32,234,261.37	-	8,888,445.96	998,292.67	-

Certified Correct:

FLORENCIA G. TORIO
Admin Officer V - Budget

HONESTO C. TABUZO. JR.
Chief Accountant

Recommending Approval:

RHISA V. PEGENIA
OIC, AFMD

Approved By:

CLARITO M. BARRON, PhD, CESO IV
Director

FAR NO.1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2015 (REVISED)

(In Pesos)

Department : A G R I C U L T U R E
Agency : **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**
Operating Unit : _____________
Organization Code (UACS) : 05 12 00 0000
Funding Source Code (as clustered) : 01 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)From Realignment)	Appropriations: Adjusted Appropriation	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Quarter ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24) Due and Demandable	Balances: Unpaid Obligations Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Salaries & Wages																			
Salaries of Permanent Positions	5 01 01 010 01	109,541,000.00	(1,600,000.00)	107,941,000.00	107,941,000.00	27,332,537.52	20,426,699.25	19,807,695.68	18,204,597.70	85,771,530.15	25,887,121.26	20,461,944.44	19,590,336.50	17,470,930.27	83,410,332.47		22,169,469.85	2,361,197.68	
Step Increments	5 01 01 010 01	277,000.00		277,000.00	277,000.00	6,782.99	17,180.12	28,695.99	21,694.56	74,353.66	7,952.56	22,612.25	29,548.99	23,552.50	83,666.30		202,646.34	(9,312.64)	
Other Compensation																	-	-	
Personal Economic Relief Allowance	5 01 02 010 01	9,456,000.00		9,456,000.00	9,456,000.00	2,421,818.18	1,792,636.35	1,763,743.71	1,230,465.65	7,208,663.89	2,347,818.18	1,864,636.35	1,764,380.07	1,228,433.45	7,205,268.05	-	2,247,336.11	3,395.84	
Representation Allowance	5 01 02 020 00	846,000.00	800,000.00	1,646,000.00	1,646,000.00	448,500.00	391,750.00	370,500.00	301,250.00	1,512,000.00	431,500.00	408,750.00	371,158.00	301,250.00	1,512,658.00	-	134,000.00	(658.00)	
Transportation Allowance	5 01 02 030 01	846,000.00	800,000.00	1,646,000.00	1,646,000.00	445,756.00	385,570.29	369,538.64	300,910.00	1,501,774.93	428,756.00	408,150.00	370,035.00	300,910.00	1,507,851.00	-	144,225.07	(6,076.07)	
Clothing / Uniform Allowance	5 01 02 040 01	1,970,000.00		1,970,000.00	1,970,000.00	1,510,000.00	-			1,510,000.00	1,510,000.00				1,510,000.00	-	460,000.00	-	
PIB	5 01 02 080 01	788,000.00		788,000.00	788,000.00	608,000.00	-			608,000.00	608,000.00				608,000.00	-	180,000.00	-	
Year-end Bonus	5 01 02 140 01	9,128,000.00		9,128,000.00	9,128,000.00	-	3,301,475.00		3,638,298.50	6,939,773.50		3,270,492.50		3,638,298.50	6,908,791.00	-	2,188,226.50	30,982.50	
Cash Gift	5 01 02 150 01	1,970,000.00		1,970,000.00	1,970,000.00	-	758,500.00		740,000.00	1,498,500.00		754,000.00		740,000.00	1,494,000.00	-	471,500.00	4,500.00	
Other Bonuses & Allowances	5 01 02 990 01	-		-	-	-	-			-					-	-	-	-	
Pag-ibig Contributions	5 01 03 020 01	473,000.00		473,000.00	473,000.00	114,000.00	89,700.00	88,500.00	68,000.00	360,200.00	21,900.00	22,100.00	21,600.00	22,200.00	87,800.00	-	112,800.00	272,400.00	
Philhealth Contributions	5 01 03 030 01	1,188,000.00		1,188,000.00	1,188,000.00	292,087.50	232,750.00	229,500.00	190,799.50	945,137.00	64,425.00	65,787.50	63,937.50	67,912.50	262,062.50	-	242,863.00	683,074.50	
Employees Compensation Insur. Premium	5 01 03 040 01	472,000.00		472,000.00	472,000.00	113,567.44	89,698.69	88,397.14	67,628.95	359,292.22	21,889.47	22,089.47	21,589.47	22,189.47	87,757.88		112,707.78	271,534.34	
Other Personnel Benefits	5 01 04 990 99				-				-	-	656,289.69	745,043.24	397,487.82	524,612.62	2,323,433.37		-	(2,323,433.37)	
TOTAL, PS		136,955,000.00	-	136,955,000.00	136,955,000.00	33,293,049.63	27,485,959.70	22,746,571.16	24,763,644.86	108,289,225.35	31,985,652.16	28,045,605.75	22,630,073.35	24,340,289.31	107,001,620.57	-	28,665,774.65	1,287,604.78	-
Maintenance & Other Operating Expenses																			
Travelling Expenses		17,053,000.00	(850,000.00)	16,203,000.00	16,203,000.00	3,040,133.68	2,634,867.54	4,423,089.38	4,429,257.58	14,527,348.18	309,292.80	229,922.28	10,051,365.63	4,340,243.84	14,930,824.55	-	1,675,651.82	(403,476.37)	
Local	5 02 01 010	16,807,000.00	(1,150,000.00)	15,657,000.00	15,657,000.00	3,040,133.68	2,634,867.54	4,423,089.38	3,830,684.19	13,928,774.79	309,292.80	229,922.28	10,051,365.63	3,741,478.87	14,332,059.58		1,728,225.21	(403,284.79)	
Foreign	5 02 01 020	246,000.00	300,000.00	546,000.00	546,000.00	-	-	-	598,573.39	598,573.39				598,764.97	598,764.97		(52,573.39)	(191.58)	
Training & Scholarship Expenses		4,807,000.00		4,807,000.00	4,807,000.00	1,339,804.00	1,389,593.35	826,878.16	1,169,291.65	4,725,567.16	9,800.00	996,115.00	1,361,478.35	1,223,079.50	3,590,472.85	-	91,432.84	1,135,094.31	
Training Expenses	5 02 02 010	4,807,000.00		4,807,000.00	4,807,000.00	1,339,804.00	1,389,593.35	826,878.16	1,159,291.65	4,715,567.16	9,800.00	996,115.00	1,361,478.35	1,213,079.50	3,580,472.85		91,432.84	1,135,094.31	
Scholarship Expenses	5 02 02 020					-	-	-	10,000.00	10,000.00				10,000.00	10,000.00			-	
Supplies and Materials		18,768,000.00	(1,530,000.00)	17,238,000.00	17,238,000.00	5,689,915.65	1,571,703.18	4,290,145.68	2,162,613.56	13,714,378.07	160,097.23	490,805.89	10,329,770.71	2,715,102.50	13,695,776.33	-	3,523,621.93	18,601.74	
Office Supplies Expenses	5 02 03 010	7,015,000.00	(600,000.00)	6,415,000.00	6,415,000.00	1,081,357.25	338,706.25	2,088,881.26	28,457.82	3,537,402.58	7,406.35	23,914.50	3,410,058.39	481,635.10	3,923,014.34		2,877,597.42	(385,611.76)	
Accountable Form	5 02 03 020	24,000.00		24,000.00	24,000.00	1,750.00	13,550.00	9,690.00	12,510.00	37,500.00			23,910.00	1,080.00	24,990.00		(13,500.00)	12,510.00	
Medical, Laboratory Supplies Expenses	5 02 03 080	2,297,000.00	(660,000.00)	1,637,000.00	1,637,000.00	720,073.00	219,111.81	103,060.74	456,860.01	1,499,105.56		90,928.01	920,791.95	394,334.55	1,406,054.51		137,894.44	93,051.05	
Fuel,Oil & Lubricants Expenses	5 02 03 090	1,646,000.00	(270,000.00)	1,376,000.00	1,376,000.00	274,514.38	290,269.66	716,464.40	(45,787.59)	1,235,460.85	152,690.88		690,691.16	212,191.35	1,055,573.39		140,539.15	179,887.46	
Agriculture Supplies Expenses	5 02 03 100	4,866,000.00		4,866,000.00	4,866,000.00	2,579,051.77	82,774.00	509,880.00	912,153.50	4,083,859.27			3,095,512.77	1,200,735.00	4,296,247.77		782,140.73	(212,388.50)	
Other Supplies Expenses	5 02 03 990	2,920,000.00		2,920,000.00	2,920,000.00	1,033,169.25	627,291.46	862,169.28	798,419.82	3,321,049.81		375,963.38	2,188,806.44	425,126.50	2,989,896.32		(401,049.81)	331,153.49	
Utility Expenses		7,206,000.00	(730,000.00)	6,476,000.00	6,476,000.00	1,069,574.92	1,082,248.89	2,843,327.21	1,076,971.38	6,072,122.40	144,460.93	460,160.85	4,136,516.01	958,195.28	5,699,333.07	-	403,877.60	372,789.33	
Water	5 02 04 010	1,653,000.00	(730,000.00)	923,000.00	923,000.00	49,638.17	100,035.65	339,847.60	70,450.85	559,972.27	26,300.54	47,869.05	393,115.74	43,749.90	511,035.23		363,027.73	48,937.04	
Electricity	5 02 04 020	5,553,000.00		5,553,000.00	5,553,000.00	1,019,936.75	982,213.24	2,503,479.61	1,006,520.53	5,512,150.13	118,160.39	412,291.80	3,743,400.27	914,445.38	5,188,297.84		40,849.87	323,852.29	
Communication Expenses		3,773,000.00	(50,000.00)	3,723,000.00	3,723,000.00	660,577.85	597,308.33	1,651,334.04	29,289.89	2,938,510.11	107,483.82	232,959.40	2,355,823.98	207,663.39	2,903,930.59	-	784,489.89	34,579.52	
Postage & Deliveries	5 02 05 010	507,000.00		507,000.00	507,000.00	55,604.82	90,005.76	240,107.77	86,197.83	471,916.18	415.00	17,303.00	337,358.47	78,832.90	433,909.37		35,083.82	38,006.81	
Telephone Exp Mobile	5 02 05 020 01	348,000.00		348,000.00	348,000.00	59,016.00	108,752.95	208,293.12	87,627.27	463,689.34		40,951.63	328,813.44	48,799.78	418,564.85		(115,689.34)	45,124.49	
Telephone Exp Landline	5 02 05 020 02	2,002,000.00	(50,000.00)	1,952,000.00	1,952,000.00	459,879.03	293,498.30	835,702.49	(207,959.90)	1,381,119.92	50,648.82	91,863.57	1,347,104.25	46,393.76	1,536,010.40		570,880.08	(154,890.48)	
Internet Subscription Expenses	5 02 05 030	911,000.00		911,000.00	911,000.00	86,078.00	104,051.32	360,260.66	63,424.69	613,814.67	56,420.00	82,841.20	334,577.82	33,636.95	507,475.97		297,185.33	106,338.70	
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	5,000.00		5,000.00	5,000.00	-	1,000.00	6,970.00		7,970.00			7,970.00		7,970.00		(2,970.00)	-	
Membership Dues & Contribution to Org.		131,000.00		131,000.00	131,000.00	16,834.00	38,500.00	65,800.00	(8,367.00)	112,767.00	-	-	108,634.00	20,000.00	128,634.00	-	18,233.00	(15,867.00)	
Membership Dues & Contributions to Org.	5 02 99 060	131,000.00		131,000.00	131,000.00	16,834.00	38,500.00	65,800.00	(8,367.00)	112,767.00			108,634.00	20,000.00	128,634.00		18,233.00	(15,867.00)	
Advertising Expenses		3,000.00	84,000.00	87,000.00	87,000.00	-	52,248.00	-	33,264.00	85,512.00	-	36,288.00	15,960.00	12,096.00	64,344.00	-	1,488.00	21,168.00	
Advertising Expenses	5 02 99 010	3,000.00	84,000.00	87,000.00	87,000.00	-	52,248.00		33,264.00	85,512.00		36,288.00	15,960.00	12,096.00	64,344.00		1,488.00	21,168.00	
Printing & Binding Expenses		1,649,000.00	(100,000.00)	1,549,000.00	1,549,000.00	145,913.30	67,861.10	759,262.58	489,798.90	1,462,835.88	2,928.00	23,358.35	814,634.83	610,699.00	1,451,620.18	-	86,164.12	11,215.70	
Printing & Binding Expenses	5 02 99 020	1,649,000.00	(100,000.00)	1,549,000.00	1,549,000.00	145,913.30	67,861.10	759,262.58	489,798.90	1,462,835.88	2,928.00	23,358.35	814,634.83	610,699.00	1,451,620.18		86,164.12	11,215.70	
Rents		9,629,000.00		9,629,000.00	9,629,000.00	2,674,758.13	1,782,697.34	4,312,728.60	820,504.27	9,590,688.34	1,523,528.16	816,546.10	5,837,980.09	891,784.00	9,069,838.35	-	38,311.66	520,849.99	-
Rent Expenses - Building & Structures	5 02 99 050 01	9,329,000.00		9,329,000.00	9,329,000.00	2,661,850.63	1,637,422.00	4,188,416.75	653,374.27	9,141,063.65		772,329.30	5,700,658.74	750,384.00	7,223,372.04		187,936.35	1,917,691.61	
Rent Expenses - Land	5 02 99 050 02	-		-	-	-	76,864.04	36,914.13	52,000.00	165,778.17	1,523,528.16	44,216.80	36,914.13		1,604,659.09		(165,778.17)	(1,438,880.92)	
Rent Expenses - Motor Vehicles	5 02 99 050 03	15,000.00		15,000.00	15,000.00	2,107.50	6,894.50	25,800.00	114,330.00	149,132.00			53,909.50	109,000.00	162,909.50		(134,132.00)	(13,777.50)	
Rent Expenses - Equipments	5 02 99 050 04	261,000.00		261,000.00	261,000.00	10,800.00	61,516.80	61,597.72	800.00	134,714.52			46,497.72	32,400.00	78,897.72		126,285.48	55,816.80	
Rent Expenses - Living Quarters	5 02 99 050 05	24,000.00		24,000.00	24,000.00	-	-	-		-					-		24,000.00	-	

FAR NO.1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2015 (REVISED)

(In Pesos)

Department	: A G R I C U L T U R E	X	Current Year Appropriations
Agency	: **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**		Supplemental Appropriations
Operating Unit	: ____________	X	Continuing Appropriations
Organization Code (UACS)	: 05 12 00 0000		
Funding Source Code (as clustered)	: 01 1 01 101		

Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses		1,161,000.00	850,000.00	2,011,000.00	2,011,000.00	523,427.36	265,309.46	456,656.90	741,464.83	1,986,858.55	26,744.80	149,843.32	1,159,709.21	730,548.18	2,066,845.51	-	24,141.45	(79,986.96)	
Representation Expenses	5 02 99 030	1,161,000.00	850,000.00	2,011,000.00	2,011,000.00	523,427.36	265,309.46	456,656.90	741,464.83	1,986,858.55	26,744.80	149,843.32	1,159,709.21	730,548.18	2,066,845.51		24,141.45	(79,986.96)	
Transportation Expenses		410,000.00	(100,000.00)	310,000.00	310,000.00	79,937.64	(21,243.58)	150,637.01	40,675.40	250,006.47	-	-	232,872.07	35,051.62	267,923.69	-	59,993.53	(17,917.22)	
Transportation & Delivery Expenses	5 02 99 040	410,000.00	(100,000.00)	310,000.00	310,000.00	79,937.64	(21,243.58)	150,637.01	40,675.40	250,006.47	-		232,872.07	35,051.62	267,923.69		59,993.53	(17,917.22)	
Subscription Expenses		111,000.00		111,000.00	111,000.00	38,431.00	6,774.75	8,579.75	(655.25)	53,130.25	7,506.00	9,772.00	28,569.50	3,038.00	48,885.50	-	57,869.75	4,244.75	
Subscription Expenses	5 02 99 070	111,000.00		111,000.00	111,000.00	38,431.00	6,774.75	8,579.75	(655.25)	53,130.25	7,506.00	9,772.00	28,569.50	3,038.00	48,885.50		57,869.75	4,244.75	
Professional Services		9,583,000.00	3,360,000.00	12,943,000.00	12,943,000.00	4,268,421.31	2,012,985.69	5,514,407.88	1,142,821.28	12,938,636.16	1,096,930.39	1,050,817.24	8,380,686.32	2,111,749.73	12,640,183.68	-	4,363.84	298,452.48	
Legal Services	5 02 11 010	411,000.00	-	411,000.00	411,000.00	85,690.00	74,900.00	115,850.00	44,515.00	320,955.00	1,690.00	88,400.00	122,550.00	47,400.00	260,040.00		90,045.00	60,915.00	
Auditing Services	5 02 11 020	12,000.00		12,000.00	12,000.00	-	-	-		-					-		12,000.00	-	
Consultancy Services	5 02 11 030	840,000.00		840,000.00	840,000.00	-	-	-	86,966.63	86,966.63				86,966.63	86,966.63		753,033.37	-	
Other Professional	5 02 11 990	8,320,000.00	3,360,000.00	11,680,000.00	11,680,000.00	4,182,731.31	1,938,085.69	5,398,557.88	1,011,339.65	12,530,714.53	1,095,240.39	962,417.24	8,258,136.32	1,977,383.10	12,293,177.05		(850,714.53)	237,537.48	
General Services		7,386,000.00	(210,000.00)	7,176,000.00	7,176,000.00	1,110,183.78	1,593,102.40	3,629,695.64	631,880.96	6,964,862.78	293,535.02	766,422.84	4,264,963.16	316,532.42	5,641,453.44	-	211,137.22	1,323,409.34	
Janitorial Services	5 02 12 020	1,865,000.00		1,865,000.00	1,865,000.00	280,061.48	312,809.32	918,254.63	200,610.95	1,711,736.38		299,115.06	942,010.37	173,374.90	1,414,500.33		153,263.62	297,236.05	
Security Services	5 02 12 030	4,997,000.00		4,997,000.00	4,997,000.00	827,188.30	1,250,207.07	2,708,300.01	423,234.51	5,208,929.89	293,535.02	464,763.78	3,288,635.78	140,949.52	4,187,884.10		(211,929.89)	1,021,045.79	
Other General Services	5 02 12 990	524,000.00	(210,000.00)	314,000.00	314,000.00	2,934.00	30,086.01	3,141.00	8,035.50	44,196.51		2,544.00	34,317.01	2,208.00	39,069.01		269,803.49	5,127.50	
Repair and Maintenance		2,505,000.00		2,505,000.00	2,505,000.00	365,819.55	316,304.82	704,713.62	253,531.58	1,640,369.57	17,727.55	61,469.24	1,192,590.52	161,960.48	1,433,747.79	-	864,630.43	206,621.78	
Repair & Maint. - Water Supply System	5 02 13 030 04													33,847.00	33,847.00			(33,847.00)	
Repair & Maint. - Office Bldg.	5 02 13 040	790,000.00		790,000.00	790,000.00	-	5,500.00	294,000.00	34,731.88	334,231.88			299,500.00	14,950.00	314,450.00		455,768.12	19,781.88	
Repair & Maint. - Machinery & Equipment	5 02 13 050	779,000.00		779,000.00	779,000.00	-	-	-	6,650.00	6,650.00			100,800.00	6,650.00	107,450.00		772,350.00	(100,800.00)	
Repair & Maint. - Office Equipment	5 02 13 050 02					13,650.00	17,850.00	206,085.18	34,266.80	271,851.98		21,100.00	100,041.00	12,024.98	133,165.98		(271,851.98)	138,686.00	
Repair & Maint. - ICT Equipment	5 02 13 050 03					733.00	16,450.00	6,920.00	7,977.00	32,080.00			10,203.00	3,300.00	13,503.00		(32,080.00)	18,577.00	
Repair & Maint. - Agricultural Equipment	5 02 13 050 04					-	20,000.00	-	2,885.00	22,885.00			20,000.00		20,000.00		(22,885.00)	2,885.00	
Repair & Maint. - Technical & Scientific Eqpt.	5 02 13 050 14						93,675.00	-		93,675.00			4,300.00		4,300.00		(93,675.00)	89,375.00	
Repair & Maint. - Other Machinery & Eqpt.	5 02 13 050 99						975.00	-		975.00			975.00		975.00		(975.00)	-	
Repair & Maint. - Motor Vehicles	5 02 13 060 01	797,000.00		797,000.00	797,000.00	351,436.55	160,304.82	196,508.44	133,343.90	841,593.71	17,727.55	40,369.24	654,021.52	91,188.50	803,306.81		(44,593.71)	38,286.90	
Repair & Maint. - Furniture & Fixtures	5 02 13 070	89,000.00		89,000.00	89,000.00	-	1,550.00	1,200.00		2,750.00			2,750.00		2,750.00		86,250.00	-	
Repair & Maint. - Leased Assets Improvemen	5 02 13 090	50,000.00		50,000.00	50,000.00		-			-					-		50,000.00	-	
Repair & Maint. - Other Property, Plant & Eqp	5 02 13 990	-		-	-		-			-					-		-	-	
Repair & Maint. - Water Supply	5021303004	-		-	-		-		33,677.00	33,677.00					-		(33,677.00)	33,677.00	
Extraordinary & Miscellaneous Expenses	5 02 10 030	1,208,000.00	(400,000.00)	808,000.00	808,000.00	201,531.53	156,169.46	299,381.38	120,158.89	777,241.26	27,501.00	16,220.20	662,754.74	126,144.42	832,620.36	-	30,758.74	(55,379.10)	
Taxes, Insurance Premiums & Other Fees		1,336,000.00		1,336,000.00	1,336,000.00	240,772.25	336,977.80	215,031.27	332,627.16	1,125,408.48	-	36,826.50	561,882.44	285,741.13	884,450.07	-	210,591.52	240,958.41	
Taxes, Duties & License	5 02 15 010	147,000.00		147,000.00	147,000.00	18,071.24	50,132.03	15,402.92	10,965.59	94,571.78		8,373.12	73,049.33	7,809.94	89,232.39		52,428.22	5,339.39	
Fidelity Bond Premium	5 02 15 020	375,000.00		375,000.00	375,000.00	97,953.75	85,781.25	156,132.47	298,066.76	637,934.23			291,742.47	246,750.00	538,492.47		(262,934.23)	99,441.76	
Insurance Expenses	5 02 15 030	814,000.00		814,000.00	814,000.00	124,747.26	201,064.52	43,495.88	23,594.81	392,902.47		28,453.38	197,090.64	31,181.19	256,725.21		421,097.53	136,177.26	
Labor & Wages		7,567,000.00	(1,000,000.00)	6,567,000.00	6,567,000.00	5,200,072.10	426,852.37	535,910.84	328,206.70	6,491,042.01	400.00	2,600.00	6,221,535.51	101,337.40	6,325,872.91	-	75,957.99	165,169.10	
Labor & Wages	5 02 16 010	7,567,000.00	(1,000,000.00)	6,567,000.00	6,567,000.00	5,200,072.10	426,852.37	535,910.84	328,206.70	6,491,042.01	400.00	2,600.00	6,221,535.51	101,337.40	6,325,872.91		75,957.99	165,169.10	
Other Maintenance & Operating Expenses		30,000.00	676,000.00	706,000.00	706,000.00	616,840.00	59,066.54	29,150.00	(31,402.13)	673,654.41	111,100.00	30,000.00	576,456.54	38,725.00	756,281.54	-	32,345.59	(82,627.13)	
Other Maint. & Operating Expenses	5 02 99 990	30,000.00	676,000.00	706,000.00	706,000.00	616,840.00	59,066.54	29,150.00	(31,402.13)	673,654.41	111,100.00	30,000.00	576,456.54	38,725.00	756,281.54		32,345.59	(82,627.13)	
TOTAL, MOOE		94,316,000.00	-	94,316,000.00	94,316,000.00	27,282,948.05	14,369,327.44	30,716,729.94	13,761,933.65	86,130,939.08	3,839,035.70	5,410,127.21	58,294,183.61	14,889,691.89	82,433,038.41	-	8,185,060.92	3,697,900.67	-
								-											
CAPITAL OUTLAYS																			
Infrastructure Outlay	5 06 04 030 00	92,435,000.00		92,435,000.00	92,435,000.00	2,727,568.00	4,848,051.00	30,865,151.76	24,686,556.72	63,127,327.48					-		29,307,672.52	63,127,327.48	
Power Supply System	5 06 04 030 05													458,481.80	458,481.80			(458,481.80)	
Machinery and Equipment Outlay	5 06 04 050 00														-			-	
Office Equipment	5 06 04 050 02							21,000.00	83,152.00	104,152.00			21,000.00		21,000.00			83,152.00	
Information & Comm. Tech. Eqpt.	5 06 04 050 03													103,000.00	103,000.00			(103,000.00)	
Agricultural & Forestry Equipment	5 06 04 050 04					1,528,568.00	-	27,535,651.76	4,328,081.40	33,392,301.16			4,428,000.00	3,403,058.40	7,831,058.40			25,561,242.76	
Technical & Scientific Equipment	5 06 04 050 14			-		1,199,000.00	4,848,051.00	3,308,500.00	16,855,998.53	26,211,549.53	2,674,000.00	3,618,215.00	7,847,116.00	15,521,582.55	29,660,913.55			(3,449,364.02)	
Other Machinery & Equipment	5 06 04 050 99								3,419,324.79	3,419,324.79		54,000.00	-		54,000.00			3,365,324.79	
Furniture, Fixture & Books Outlay	5 06 04 070 00														-			-	
Furniture & Fixtures	5 06 04 070 01													2,482,224.69	2,482,224.69			(2,482,224.69)	
TOTAL, CAPITAL OUTLAYS		92,435,000.00	-	92,435,000.00	92,435,000.00	2,727,568.00	4,848,051.00	30,865,151.76	24,686,556.72	63,127,327.48	2,674,000.00	3,672,215.00	12,296,116.00	21,968,347.44	40,610,678.44		29,307,672.52	22,516,649.04	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2015 (REVISED)

(In Pesos)

Department : A G R I C U L T U R E
Agency **: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**
Operating Unit : ____________
Organization Code (UACS) : 05 12 00 0000
Funding Source Code (as clustered) : 01 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS																			
Retirement & Life Insurance Premium	5 01 03 010 00	13,146,000.00		13,146,000.00	13,146,000.00	2,969,091.90	2,370,107.22	2,312,232.93	1,947,428.74	9,598,860.79	673,069.08	684,755.64	668,318.20	713,545.14	2,739,688.06	-	3,547,139.21	6,859,172.73	
TOTAL, RLIP		13,146,000.00	-	13,146,000.00	13,146,000.00	2,969,091.90	2,370,107.22	2,312,232.93	1,947,428.74	9,598,860.79	673,069.08	684,755.64	668,318.20	713,545.14	2,739,688.06	-	3,547,139.21	6,859,172.73	-
C. SPECIAL PURPOSE FUNDS																			
Pension and Gratuty Fund																			
Terminal Leave Beneits	5 01 04 030 01	-	3,066,670.00	3,066,670.00	3,066,670.00	-	2,534,246.13	177,505.60	354,915.73	3,066,667.46					-	-	2.54	3,066,667.46	
Miscellaneous Personnel Benefits Fund																		-	
Productivity Enhancement Incentive	5 01 04 990 99	-	6,603,240.00	6,603,240.00	6,603,240.00	-	6,603,240.00			6,603,240.00		6,603,240.00	-	-	6,603,240.00	-	-	-	-
Total SPF		-	9,669,910.00	9,669,910.00	9,669,910.00	-	9,137,486.13	177,505.60	354,915.73	9,669,907.46	-	6,603,240.00	-	-	6,603,240.00	-	2.54	3,066,667.46	-
TOTAL CURRENT OPERATING EXPENSES		336,852,000.00	9,669,910.00	346,521,910.00	346,521,910.00	66,272,657.58	58,210,931.49	86,818,191.39	65,514,479.70	276,816,260.16	39,171,756.94	44,415,943.60	93,888,691.16	61,911,873.78	239,388,265.48	-	69,705,649.84	37,427,994.68	-
CONTINUING APPROPRIATION - CY 2014																			
PERSONNEL SERVICES																			
Salaries & Wages																			
Salaries of Permanent Positions	5 01 01 010										21,024.00				21,024.00		-	(21,024.00)	
Step Increments	5 01 01 010-s										92.00				92.00		-	(92.00)	
Other Compensation															-		-	-	
Personal Economic Relief Allowance	5 01 02 010										4,000.00				4,000.00		-	(4,000.00)	
Year-end Bonus	5 01 02 140 01											30,982.50			30,982.50			(30,982.50)	
Cash Gift	5 01 02 150 01											2,500.00			2,500.00			(2,500.00)	
TOTAL, PS		-	-	-	-	-	-	-	-	-	25,116.00	33,482.50	-	-	58,598.50	-	-	(58,598.50)	-
MAINT. & OTHER OPERATING EXPENSES																			
Travelling Expenses		1,127,591.13		1,127,591.13	1,127,591.13	451,271.00	253,598.32	-	-	704,869.32	13,553.00	-	811,218.68	10,188.94	834,960.62	-	422,721.81	(130,091.30)	
Local	5 02 01 010	1,127,591.13		1,127,591.13	1,127,591.13	451,271.00	253,598.32	-	-	704,869.32	13,553.00	-	811,218.68	10,188.94	834,960.62		422,721.81	(130,091.30)	
Foreign	5 02 01 020	-			-			-		-					-		-	-	
Training & Scholarship Expenses		595,100.96		595,100.96	595,100.96	450,000.00	60,000.00	-	-	510,000.00	-	-	534,772.34	-	534,772.34	-	85,100.96	(24,772.34)	
Training Expenses	5 02 02 010	595,100.96		595,100.96	595,100.96	450,000.00	60,000.00	-	-	510,000.00		-	534,772.34		534,772.34			(24,772.34)	
Scholarship Expenses	5 02 02 020					-	-	-		-					-			-	
Supplies and Materials		1,381,123.45		1,381,123.45	1,381,123.45	1,290,590.16	299,848.86	-	-	1,590,439.02	34,625.68	41,142.54	1,570,629.93	-	1,646,398.15	-	(209,315.57)	(55,959.13)	
Office Supplies Expenses	5 02 03 010	488,743.37		488,743.37	488,743.37	25,157.25	188,724.57	-	-	213,881.82	10,012.00	11,025.25	237,296.70		258,333.95		274,861.55	(44,452.13)	
Accountable Forms	5 02 03 020					600.00	-			600.00	600.00				600.00		(600.00)	-	
Laboratory Supplies Expenses	5 02 03 080	-		-	-	-	-	-	-	-		-			-		-	-	
Gasoline, Oil & Lubricant Expenses	5 02 03 090	70,000.00		70,000.00	70,000.00	71,275.38	(35,395.46)	-	-	35,879.92	24,013.68		65,200.00		89,213.68		34,120.08	(53,333.76)	
AgriculturalSupplies Expenses	5 02 03 100	770,000.00		770,000.00	770,000.00	1,119,773.23	70,500.00	-	-	1,190,273.23			1,154,773.23		1,154,773.23		(420,273.23)	35,500.00	
Other Supplies Expenses	5 02 03 990	52,380.08		52,380.08	52,380.08	73,784.30	76,019.75	-	-	149,804.05		30,117.29	113,360.00		143,477.29		(97,423.97)	6,326.76	
Utility Expenses		127,499.52		127,499.52	127,499.52	95,222.67	32,276.85	-	-	127,499.52	95,222.67	32,276.85	-	-	127,499.52	-	-	-	
Water	5 02 04 010	27,499.52		27,499.52	27,499.52	5,798.39	-			5,798.39	5,798.39				5,798.39		21,701.13	-	
Electricity	5 02 04 020	100,000.00		100,000.00	100,000.00	89,424.28	32,276.85			121,701.13	89,424.28	32,276.85			121,701.13		(21,701.13)	-	
Taxes, Insurance Premiums & Other Fees		52,483.18		52,483.18	52,483.18	52,483.18	-	-	-	52,483.18	973.86	-	40,796.78	-	41,770.64	-	-	10,712.54	
Taxes, Duties & License	5 02 15 010					-		-	-	-					-		-	-	
Fidelity Bond Premium	5 02 15 020					-		-		-					-		-	-	
Insurance Expenses	5 02 15 030	52,483.18		52,483.18	52,483.18	52,483.18		-		52,483.18	973.86		40,796.78		41,770.64		-	10,712.54	
Professional Services		-	-	-	-	62,300.00	15,300.00	-	-	77,600.00	7,300.00	21,000.00	185,828.00	-	214,128.00	-	(77,600.00)	(136,528.00)	-
Legal Services	5 02 11 010			-		28,300.00				28,300.00	7,300.00	21,000.00			28,300.00		(28,300.00)	-	
Auditing Services	5 02 11 020			-		-				-					-		-	-	
Consultancy Services	5 02 11 030			-		-				-					-		-	-	
Labor & Wages	5 02 16 010			-		34,000.00	15,300.00			49,300.00			58,500.00		58,500.00		(49,300.00)	(9,200.00)	
Other Professional	5 02 11 990			-		-				-			127,328.00		127,328.00		-	(127,328.00)	
General Services		273,934.14		273,934.14	273,934.14	151,594.24	210,861.90	-	-	362,456.14	48,922.50	119,289.14	-	-	168,211.64	-	(88,522.00)	194,244.50	
Janitorial Services	5 02 12 020					53,749.24	16,617.40			70,366.64		70,366.64			70,366.64		(70,366.64)	-	
Security Services	5 02 12 030	273,934.14		273,934.14	273,934.14	97,845.00	48,922.50			146,767.50	48,922.50	48,922.50			97,845.00		127,166.64	48,922.50	
Other General Services	5 02 12 990						145,322.00			145,322.00					-		(145,322.00)	145,322.00	
Repair and Maintenance											2,200.00	-	-	-	2,200.00			(2,200.00)	
Repair & Maint. - ICT Equipment	5 02 13 050 03										2,200.00				2,200.00			(2,200.00)	
Repair & Maint. - Motor Vehicles	5 02 13 060																	-	
Representation Expenses		180,951.48		180,951.48	180,951.48	230,448.57	162,950.72	-	-	393,399.29	25,335.89	5,702.00	387,432.25	-	418,470.14	-	(212,447.81)	(25,070.85)	

FAR NO.1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2015 (REVISED)

(In Pesos)

Department : A G R I C U L T U R E
Agency : **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**
Operating Unit : ____________
Organization Code (UACS) : 05 12 00 0000
Funding Source Code (as clustered) : 01 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5 02 99 030	180,951.48		180,951.48	180,951.48	230,448.57	162,950.72	-	-	393,399.29	25,335.89	5,702.00	387,432.25		418,470.14			(25,070.85)	
Transportation Expenses		-		-	-	9,000.00	(4,865.00)	-	-	4,135.00	-	-	23,000.00	-	23,000.00	-	(4,135.00)	(18,865.00)	
Transportation & Delivery Expenses	5 02 99 040					9,000.00	(4,865.00)	-		4,135.00			23,000.00		23,000.00			(18,865.00)	
Communication Expenses		185,258.79		185,258.79	185,258.79	73,654.72	40,010.46	-	-	113,665.18	32,280.11	81,385.07	19,837.72	-	133,502.90	-	71,593.61	(19,837.72)	
Postage & Deliveries	5 02 05 010	28,000.00		28,000.00	28,000.00	14,015.00	4,840.00			18,855.00	10,765.00	8,090.00	4,660.00		23,515.00			(4,660.00)	
Tel Exp Mobile	5 02 05 020 01	-		-	-	27,129.11	5,887.32		-	33,016.43		15,001.32	3,885.63		18,886.95			14,129.48	
Tel Exp Landline	5 02 05 020 02	127,258.79		127,258.79	127,258.79	16,550.61	16,823.14			33,373.75	18,015.11	33,373.75	11,292.09		62,680.95			(29,307.20)	
Internet Subscription Expenses	5 02 05 030	30,000.00		30,000.00	30,000.00	15,960.00	12,460.00			28,420.00	3,500.00	24,920.00			28,420.00			-	
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-			-	-				-					-			-	
Printing & Binding Expenses		100,000.00		100,000.00	100,000.00	-	1,596.00	-	-	1,596.00	-	-	2,333.00	-	2,333.00	-	98,404.00	(737.00)	
Printing & Binding Expenses	5 02 99 020	100,000.00		100,000.00	100,000.00		1,596.00		-	1,596.00			2,333.00		2,333.00			(737.00)	
Rents		236,156.14		236,156.14	236,156.14	236,156.14	-	-	-	236,156.14	-	236,156.14	-	-	236,156.14	-	-	-	
Rent Expenses - Land	5 02 99 050					-	-			-					-			-	
Rent Expenses - Building & Structures	5 02 99 050	236,156.14		236,156.14	236,156.14	236,156.14	-			236,156.14		236,156.14			236,156.14	-	-	-	
Rent Expenses - Motor Vehicles	5 02 99 050					-	-		-	-					-	-	-	-	
Rent Expenses - Equipments	5 02 99 050					-	-			-					-	-	-	-	
Rent Expenses - Living Quarters	5 02 99 050					-	-			-					-	-	-	-	
																	-	-	
Other Maintenance and Operating Expenses						35,800.00	50,000.00	-	-	85,800.00			58,000.00		58,000.00		(85,800.00)	27,800.00	
Other Maintenance & Operating	5 02 99 990					35,800.00	50,000.00			85,800.00			58,000.00		58,000.00	-	(85,800.00)	27,800.00	
TOTAL, MOOE		4,260,098.79	-	4,260,098.79	4,260,098.79	3,138,520.68	1,121,578.11	-	-	4,260,098.79	260,413.71	536,951.74	3,633,848.70	10,188.94	4,441,403.09	-	-	(181,304.30)	-
CAPITAL OUTLAY																			
Machinery & Equipment Outlay																			
Other Machinery & Equipment	1 06 05 990										26,600.00				26,600.00		-	(26,600.00)	
TOTAL, CO											26,600.00	-	-	-	26,600.00			(26,600.00)	
TOTAL CONTINUING APPROP, 2014											312,129.71	570,434.24	3,633,848.70	10,188.94	4,526,601.59			(266,502.80)	
G R A N D T O T A L		**341,112,098.79**	**9,669,910.00**	**350,782,008.79**	**350,782,008.79**	**69,411,178.26**	**59,332,509.60**	**86,818,191.39**	**65,514,479.70**	**281,076,358.95**	**39,483,886.65**	**44,986,377.84**	**97,522,539.86**	**61,922,062.72**	**243,914,867.07**	**-**	**69,705,649.84**	**37,161,491.88**	**-**

Certified Correct: **Recommending Approval:** Approved By:

FLORENCIA G. TORIO
Admin Officer V - Budget

HONESTO C. TABUZO, JR.
Chief Accountant

RHISA V. PAGENIA
OIC, AFMD

CLARITO M. BARRON, PhD, CESO IV
OIC, Executive Director