

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 : AGRICULTURE
 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Appropriation	Adjustments (Transfer To) From Realignment	Adjusted Appropriation	Allotment Received	Adjustments Withdrawn/alignme	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter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)	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(8+(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
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																							
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	1,198,859.78	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																							
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	-													


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2015 (REVISED)
(In Pesos)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Department : AGRICULTURE
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 Withdrawn	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	Not Yet Due and Demandable
(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(8+(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	
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 1		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

Recommending Approval:


HONESTO C. TABUZO, JR.
Chief Accountant

Approved By:


CLARITO M. BARRON, PhD, CESO IV
Director