



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of December 30, 2016**  
 (In Pesos)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : AGRICULTURE  
 Agency : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY  
 Operating Unit :  
 Organization Code (UAC) : 05 12 00 0000  
 Funding Source Code (F) : 01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From/Reassignment)	Adjusted Appropriation	Allotment Received	Adjustments Withdrawn/Alignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter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 (16-20) = (23-24)		
		(2)	(3)	(4) = (2)-(3)	(5)	(7) = (6)-(8)	(9)	(10) = (5)-(7)-(8)	(11)	(12)	(13)	(14)	(15) = (11)-(12)-(13)-(14)	(16)	(17)	(18)	(19)	(20)	(21) = (16)-(17)-(18)-(19)	(22) = (15)-(16)	(23) = (15)-(16)	(24) = (23)-(22)	(25) = (23)-(24)	
<b>CONTINUING APPROPRIATION - CY 2015</b>																								
<b>MOOE</b>																								
General Administration & Support																								
General Administration & Supervision		1,801,217.66		1,801,217.66	1,801,217.66			1,801,217.66	605,860.25	367,601.52	827,756.88	(9,221.00)	1,791,996.66	127,950.00	846,151.52	446,181.18	3,348.00	1,423,630.70			5,221.00	366,385.98		
Operations																								
a. MFO 1 : Technical & Support Services		5,925,416.07		5,925,416.07	5,925,416.07			5,925,416.07	1,805,611.00	2,084,129.38	1,041,285.40	991,453.79	5,922,483.57	179,800.00	3,615,531.38	1,056,163.57	1,094,076.20	6,945,370.15			2,932.50	(22,886.58)		
Formulation & Monitoring of Policies, Plans		3,960.52		3,960.52	3,960.52			3,960.52					3,960.52		2,575.52			2,575.52				1,385.00		
Production Support Services		2,908,568.93		2,908,568.93	2,908,568.93			2,908,568.93	364,671.00	1,369,863.00	264,646.11	908,928.82	2,308,108.93		1,639,925.00	325,384.30	982,476.74	2,827,786.04			480.00	(19,677.11)		
Extension, Support & Education & Training		1,813,436.43		1,813,436.43	1,813,436.43			1,813,436.43	1,055,840.00	544,266.38	157,148.54	54,369.51	1,811,715.43	179,800.00	1,420,806.38	73,772.02	124,747.16	1,800,725.56			1,721.00	10,989.87		
Research & Development		1,199,430.19		1,199,430.19	1,199,430.19			1,199,430.19	386,000.00	170,000.00	615,833.23	26,165.46	1,198,696.69		555,000.00	652,431.73	8,651.30	1,214,283.03			731.50	(15,584.34)		
b. MFO 2 : Fiber Industry Regulation		458,427.19		458,427.19	458,427.19			458,427.19	271,000.00		187,427.19		458,427.19	271,000.00		281,777.19		552,777.19				(94,359.00)		
Quality Control & Inspection		213,682.27		213,682.27	213,682.27			213,682.27	100,000.00		113,682.27		213,682.27	100,000.00		281,777.19		381,777.19				(168,094.92)		
Registration & Licensing		244,744.92		244,744.92	244,744.92			244,744.92	171,000.00		73,744.92		244,744.92	171,000.00				171,000.00				73,744.92		
Sub-Total Cont Approp MOOE		8,185,060.92		8,185,060.92	8,185,060.92			8,185,060.92	2,682,471.25	2,451,730.90	2,056,472.48	982,232.79	6,172,907.42	578,550.00	4,461,882.90	1,794,121.94	1,097,423.20	7,921,778.04			12,153.50	251,129.38		
<b>CAPITAL OUTLAY</b>																								
Operations																								
Research & Development		29,307,672.52		29,307,672.52	29,307,672.52			29,307,672.52	110,262.80	800,000.00	1,182,323.02	22,210,885.69	24,273,461.71	92,721.00		1,904,298.00	2,495,421.38	4,492,440.36			5,034,210.81	19,781,021.36		
Continuing Appropriations - CY 2015		37,492,733.44		37,492,733.44	37,492,733.44			37,492,733.44	2,792,724.05	3,251,730.90	3,208,795.50	23,193,118.68	32,448,369.13	671,271.00	4,461,682.90	3,686,419.94	3,992,344.58	12,414,218.40			5,046,364.31	29,032,160.73		
<b>GRAND TOTAL</b>		<b>321,782,928.44</b>		<b>321,782,928.44</b>	<b>318,382,828.44</b>			<b>318,382,828.44</b>	<b>56,568,346.97</b>	<b>78,440,484.75</b>	<b>70,386,316.13</b>	<b>88,503,488.32</b>	<b>291,898,616.17</b>	<b>50,910,058.37</b>	<b>56,376,547.48</b>	<b>82,706,008.99</b>	<b>64,101,084.05</b>	<b>254,033,699.90</b>	<b>3,400,000.00</b>	<b>26,484,312.27</b>	<b>37,804,917.27</b>			
PS		155,163,195.00		155,163,195.00	155,163,195.00			155,163,195.00	33,690,103.17	44,230,189.81	40,053,413.66	37,201,832.86	155,135,539.28	31,119,415.25	36,701,399.83	41,070,047.85	34,120,992.96	143,002,856.88			27,855.72	12,132,883.40		
MOOE		125,540,060.92		125,540,060.92	125,540,060.92			125,540,060.92	154,187,733.44	22,807,991.00	29,643,589.74	28,880,573.46	21,308,118.61	103,522,514.00	18,706,922.12	37,144,957.94	24,744,669.74	99,791,897.46	660,000.00	21,257,549.82	3,830,813.54			
CO		35,599,672.52		35,599,672.52	35,599,672.52			35,599,672.52	110,262.80	4,565,705.20	1,452,323.02	4,800,398.98	33,140,585.89	92,721.00	1,486,000.00	4,491,003.20	5,235,421.36	11,299,145.56	2,740,000.00	5,199,108.83	21,841,426.33			
<b>Recapitulation by MFO:</b>																								
MFO 1		145,716,088.59		145,716,088.59	145,716,088.59			145,716,088.59	27,244,219.89	32,237,885.55	21,744,741.52	14,383,121.56	96,809,958.52	25,802,640.35	20,608,777.35	34,370,386.29	5,637,875.37	97,698,196.56			24,632,658.36	(888,230.04)		
MFO 2		34,472,427.19		34,472,427.19	34,472,427.19			34,472,427.19	8,123,543.75	9,343,439.20	10,967,495.08	5,130,763.70	33,565,151.73	7,884,083.40	8,363,805.92	12,074,765.06	4,926,794.30	33,279,448.88			907,275.46	285,703.05		

Certified Correct:

Recommending Approval:

Approved By:

For and in the absence of the Executive Director

FLORENCIA G. TORIO  
 Chief, Budget Section

HONESTO G. TABORA, JR.  
 Chief Accountant

ROSALINA P. ZARDO  
 Chief, AFMD

PETRONILO B. JABAY  
 OIC, Deputy Executive Director

25-Jan-17