

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department of Agriculture (DA)
Philippine Fiber Industry Development Authority
< not applicable >
05 012 000000
D1 Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns and 2 rows, containing the letter 'X'.

Main financial table for Regular Agency Fund. Columns include: Particulars, UAACS CODE, Authorizations, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appro, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Due and Demandable).

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Department of Agriculture (DA)
Philippine Fiber Industry Development Authority
< not applicable >
05 012 000000
D1 Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns and 2 rows, containing the letter 'X'.

Main financial table for Foreign Assisted Projects Fund. Columns include: Particulars, UAACS CODE, Authorizations, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appro, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Due and Demandable).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Philippine Fiber Industry Development Authority
Operating Unit: < not applicable >
Organization Code: 05 012 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns and 2 rows, containing an 'X' in the bottom-right cell.

Main financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Due and Demandable).

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Department: Department of Agriculture (DA)
Agency: Philippine Fiber Industry Development Authority
Operating Unit: < not applicable >
Organization Code: 05 012 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns and 2 rows, containing an 'X' in the bottom-right cell.

Main financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Due and Demandable).

		124,496.05	0.00	124,496.05	124,496.05	0.00	0.00	0.00	124,496.05	0.00	25,591.60	97,870.45	0.00	124,462.05	0.00	19,305.60	105,156.45	0.00	124,462.05	0.00	34.00	0.00	0.00
		43,952,672.88	(1,000.00)	43,952,672.88	43,952,672.88	0.00	0.00	0.00	43,952,672.88	1,034,707.00	14,422,949.85	4,596,585.62	7,429,555.29	27,472,797.77	1,033,375.00	4,706,534.28	4,206,715.27	4,771,919.83	14,716,543.58	0.00	16,479,875.11	0.00	12,754,254.19
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,126,193.08	(1,000.00)	27,125,193.08	27,125,193.08	0.00	0.00	0.00	27,125,193.08	1,034,707.00	6,977,949.86	3,074,874.21	4,432,336.29	15,519,867.34	1,033,375.00	4,706,534.28	3,330,786.79	3,536,866.02	12,607,562.99	0.00	11,606,325.72	0.00	2,912,305.27
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,827,479.80	0.00	16,827,479.80	16,827,479.80	0.00	0.00	0.00	16,827,479.80	0.00	7,445,000.00	1,511,711.41	2,596,219.00	11,952,930.41	0.00	0.00	675,328.48	1,230,053.01	2,110,961.49	0.00	4,874,549.39	0.00	9,841,945.92
		47,687,872.73	(1,000.01)	47,686,872.72	47,686,872.72	0.00	0.00	0.00	47,686,872.72	1,993,187.69	19,169,876.63	5,714,404.98	8,261,681.94	31,138,152.86	1,703,500.00	5,420,802.71	5,508,201.13	5,576,175.75	10,210,680.09	0.00	16,548,719.86	0.00	12,927,472.77
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,861,553.18	(1,000.01)	30,860,553.17	30,860,553.17	0.00	0.00	0.00	30,860,553.17	1,993,187.69	7,593,883.63	4,202,693.57	5,265,462.56	19,650,227.45	1,703,500.00	5,420,802.71	4,632,272.85	4,343,122.74	16,999,898.60	0.00	11,606,325.72	0.00	2,955,526.85
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,026,319.55	0.00	17,026,319.55	17,026,319.55	0.00	0.00	0.00	17,026,319.55	0.00	7,574,995.00	1,511,711.41	2,996,219.00	12,062,925.41	0.00	0.00	675,328.48	1,230,053.01	2,110,961.49	0.00	4,943,394.14	0.00	9,971,943.92

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Certified Correct:

TORIO FLORENCIA GUMTANG

ATN

Date: 2020-01-21 10:20:45.0

Certified Correct:

TABUZO, R. MONESTO CATUNAO

Date: 2020-01-21 10:24

Recommending Approval:

LIZARDO, ROSALINA PARAISO

Date: 2020-01-21 10:24

Approved:

CRISTALE BERNARDY TRINIDAD

Date: 2020-01-21 10:24