

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		396,508,000.00	(14,534,889.00)	383,973,111.00	365,973,111.00		0.00	0.00	365,973,111.00	73,344,649.36	77,531,234.13	88,781,526.72	105,629,296.47	345,286,706.68	66,670,367.68	72,444,753.24	81,293,006.11	69,299,507.96	289,707,634.99	18,000,000.00	20,686,404.32	0.00	55,579,071.69
General Administration and Support	10000000000000000000	86,084,000.00	(2,938,904.00)	83,145,096.00	83,145,096.00	0	0.00	0.00	83,145,096.00	20,268,794.55	21,413,641.32	23,117,749.50	18,314,410.63	83,114,596.00	17,724,416.85	19,862,856.49	19,755,993.91	16,981,782.52	74,325,049.77	-	30,500.00	0.00	8,789,546.23
General Management and Supervision	100000010000000000	80,706,000.00	(2,938,904.00)	77,767,096.00	77,767,096.00	0.00	0.00	0.00	77,767,096.00	18,000,892.04	21,413,641.32	23,117,749.50	15,204,313.14	77,736,596.00	15,516,264.34	19,830,425.49	19,755,993.91	16,981,782.52	72,084,466.26	-	30,500.00	0.00	5,652,129.74
PS		51,241,000.00	0.00	51,241,000.00	51,241,000.00	0.00	0.00	0.00	51,241,000.00	12,665,108.62	15,602,966.91	10,866,386.60	12,076,037.87	51,210,500.00	10,760,097.37	14,054,710.72	10,081,089.35	11,875,925.32	46,771,822.76	-	30,500.00	0.00	4,438,677.24
MOOE		29,415,000.00	(2,938,904.00)	26,476,096.00	26,476,096.00	0.00	0.00	0.00	26,476,096.00	5,335,783.42	5,790,874.41	12,221,162.90	3,128,275.27	26,476,096.00	4,756,166.97	5,755,914.77	9,674,904.56	5,105,857.20	25,292,843.50	-	-	0.00	1,183,252.50
FinEx		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00	-	-	0.00	30,200.00
Administration of Personnel Benefits	1000001000002000	5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	0.00	5,378,000.00	2,267,902.51	0.00	0.00	3,110,097.49	5,378,000.00	2,208,152.51	32,431.00	0.00	0.00	2,240,583.51	-	-	0.00	3,137,416.49
PS		5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	0.00	5,378,000.00	2,267,902.51	0.00	0.00	3,110,097.49	5,378,000.00	2,208,152.51	32,431.00	0.00	0.00	2,240,583.51	-	-	0.00	3,137,416.49
Sub-Total, General Administration and Support		86,084,000.00	(2,938,904.00)	83,145,096.00	83,145,096.00	0.00	0.00	0.00	83,145,096.00	20,268,794.55	21,413,641.32	23,117,749.50	18,314,410.63	83,114,596.00	17,724,416.85	19,862,856.49	19,755,993.91	16,981,782.52	74,325,049.77	-	30,500.00	0.00	8,789,546.23
PS		56,619,000.00	0	56,619,000.00	56,619,000.00	0.00	0.00	0.00	56,619,000.00	14,933,011.13	15,602,966.91	10,866,386.60	15,186,135.36	56,588,500.00	12,968,249.88	14,067,141.72	10,081,089.35	11,875,925.32	49,012,406.27	-	30,500.00	0.00	7,576,093.73
MOOE		29,415,000.00	(2,938,904.00)	26,476,096.00	26,476,096.00	0.00	0.00	0.00	26,476,096.00	5,335,783.42	5,790,874.41	12,221,162.90	3,128,275.27	26,476,096.00	4,756,166.97	5,755,914.77	9,674,904.56	5,105,857.20	25,292,843.50	-	-	0.00	1,183,252.50
FinEx (if Applicable)		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00	-	-	0.00	30,200.00
CO		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	-
Support to Operations	20000000000000000000	17,258,000.00	(452,200.00)	16,805,800.00	16,805,800.00	0.00	0.00	0.00	16,805,800.00	3,762,750.24	3,455,182.54	2,802,256.73	5,375,223.48	15,395,412.99	2,697,192.57	3,206,273.72	2,570,348.02	3,012,716.96	11,486,531.27	-	1,410,387.01	0.00	3,908,881.72
Formulation and Monitoring of Policies, Plans and Programs	2000001000001000	17,258,000.00	(452,200.00)	16,805,800.00	16,805,800.00	0.00	0.00	0.00	16,805,800.00	3,762,750.24	3,455,182.54	2,802,256.73	5,375,223.48	15,395,412.99	2,697,192.57	3,206,273.72	2,570,348.02	3,012,716.96	11,486,531.27	-	1,410,387.01	0.00	3,908,881.72
PS		11,838,000.00	1,300,000.00	13,138,000.00	11,838,000.00	1,300,000.00	0.00	0.00	13,138,000.00	2,746,018.74	3,254,578.35	2,187,921.04	4,933,654.16	13,122,172.29	2,315,067.01	3,004,232.39	2,019,725.94	2,493,662.73	9,832,688.07	-	15,827.71	0.00	3,289,484.22
MOOE		5,420,000.00	(1,752,200.00)	3,667,800.00	3,667,800.00	(1,300,000.00)	0.00	0.00	3,667,800.00	1,016,731.50	200,604.19	614,335.69	441,569.32	2,273,240.70	382,125.56	202,041.33	550,622.08	519,054.23	1,653,843.20	-	1,394,559.30	0.00	619,397.50
Sub-Total, Support to Operations		17,258,000.00	(452,200.00)	16,805,800.00	16,805,800.00	0.00	0.00	0.00	16,805,800.00	3,762,750.24	3,455,182.54	2,802,256.73	5,375,223.48	15,395,412.99	2,697,192.57	3,206,273.72	2,570,348.02	3,012,716.96	11,486,531.27	-	1,410,387.01	0.00	3,908,881.72
PS		11,838,000.00	1,300,000.00	13,138,000.00	11,838,000.00	1,300,000.00	0.00	0.00	13,138,000.00	2,746,018.74	3,254,578.35	2,187,921.04	4,933,654.16	13,122,172.29	2,315,067.01	3,004,232.39	2,019,725.94	2,493,662.73	9,832,688.07	-	15,827.71	0.00	3,289,484.22
MOOE		5,420,000.00	(1,752,200.00)	3,667,800.00	3,667,800.00	(1,300,000.00)	0.00	0.00	3,667,800.00	1,016,731.50	200,604.19	614,335.69	441,569.32	2,273,240.70	382,125.56	202,041.33	550,622.08	519,054.23	1,653,843.20	-	1,394,559.30	0.00	619,397.50
FinEx (if Applicable)		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	-
CO		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	-
Operations	30000000000000000000	295,166,000.00	(11,143,785.00)	284,022,215.00	266,022,215.00	0.00	0.00	0.00	266,022,215.00	49,313,104.57	52,662,410.27	62,861,520.49	81,939,662.36	246,776,697.69	46,248,758.26	49,375,623.03	58,966,664.18	0.00	154,591,045.47	18,000,000.00	19,245,517.31	0.00	92,185,652.22
OO : Productivity in the fiber industry increased		295,166,000.00	(11,143,785.00)	284,022,215.00	266,022,215.00	0.00	0.00	0.00	266,022,215.00	49,313,104.57	52,662,410.27	62,861,520.49	81,939,662.36	246,776,697.69	46,248,758.26	49,375,623.03	58,966,664.18	0.00	154,591,045.47	18,000,000.00	19,245,517.31	0.00	92,185,652.22
FIBER DEVELOPMENT PROGRAM		241,910,000.00	(10,101,085.00)	231,808,915.00	213,808,915.00	0.00	0.00	0.00	213,808,915.00	10,971,838.02	15,142,037.40	8,939,538.63	12,736,085.95	47,789,500.00	10,247,232.76	14,137,109.16	8,780,389.42	11,064,106.75	44,228,838.09	-	22,500.00	0.00	3,560,661.91
Production Support Services	3101001000001000	111,710,000.00	(5,230,000.00)	106,480,000.00	88,480,000.00	0.00	0.00	0.00	88,480,000.00	12,818,975.07	10,018,578.96	25,808,923.07	26,691,811.67	75,338,288.77	12,731,446.37	9,912,974.26	25,719,672.72	13,512,852.44	61,876,945.79	18,000,000.00	13,141,711.23	0.00	13,461,342.98
PS		-	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	5,000.00	5,000.00	-	-	0.00	1,195,000.00
MOOE		96,710,000.00	(6,430,000.00)	90,280,000.00	88,480,000.00	(1,200,000.00)	0.00	0.00	87,280,000.00	12,818,975.07	10,018,578.96	25,808,923.07	25,491,811.67	74,138,288.77	12,731,446.37	9,912,974.26	25,719,672.72	13,507,852.44	61,871,945.79	3,000,000.00	13,141,711.23	0.00	12,266,342.98

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Fiber Industry Development Authority
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 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		15,000,000.00	0.00	15,000,000.00	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	-	15,000,000.00	-	-	0.00	-
Extension Support, Education and Training Services	3101001000002000	85,675,000.00	(3,528,000.00)	82,147,000.00	82,147,000.00	0.00	0.00	0.00	82,147,000.00	15,263,741.88	17,140,633.43	15,709,124.05	29,266,912.51	77,380,411.87	14,223,250.05	15,682,087.60	13,395,138.14	14,802,553.71	58,103,029.50	-	4,766,588.13	0.00	19,277,382.37	
PS		44,812,000.00	3,000,000.00	47,812,000.00	44,812,000.00	3,000,000.00	0.00	0.00	47,812,000.00	10,971,838.02	15,142,037.40	8,939,538.63	12,736,085.95	47,789,500.00	10,247,232.76	14,137,109.16	8,780,389.42	11,064,106.75	44,228,838.09	-	22,500.00	0.00	3,560,661.91	
MOOE		28,938,000.00	(6,626,000.00)	23,312,000.00	26,312,000.00	(3,000,000.00)	0.00	0.00	23,312,000.00	4,291,903.86	5,665,085.42	5,665,689.67	4,614,748.72	20,528,275.18	3,978,017.29	1,544,978.44	4,614,748.42	7,283,724.82	13,874,191.41	-	2,783,724.82	0.00	6,654,083.77	
CO		11,925,000.00	(902,000.00)	11,023,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,958,136.69	9,062,636.69	0.00	0.00	0.00	0.00	-	1,960,363.31	0.00	9,062,636.69	0.00	
Research and Development	3101001000003000	44,525,000.00	(1,343,085.00)	43,181,915.00	43,181,915.00	0.00	0.00	0.00	43,181,915.00	10,723,241.85	10,979,210.27	11,461,699.16	9,288,020.02	42,452,171.32	9,241,761.63	10,280,230.02	10,054,660.96	9,565,522.79	39,142,175.40	-	729,743.68	0.00	3,309,995.92	
PS		27,564,000.00	932,500.00	28,496,500.00	27,564,000.00	932,500.00	0.00	0.00	28,496,500.00	7,420,753.78	8,922,536.04	5,793,170.30	6,360,039.88	28,496,500.00	6,759,582.20	6,286,162.03	5,949,721.16	6,579,468.95	26,473,468.95	-	(0.00)	0.00	2,023,031.05	
MOOE		16,961,000.00	(2,275,585.00)	14,685,415.00	15,617,915.00	(932,500.00)	0.00	0.00	14,685,415.00	3,302,488.07	2,056,674.23	5,668,528.86	2,927,980.16	13,955,671.32	3,145,758.07	2,012,067.99	4,704,939.80	2,805,940.59	12,668,706.45	-	729,743.68	0.00	1,286,964.87	
FIBER INDUSTRY REGULATORY PROGRAM		53,256,000.00	(1,042,700.00)	52,213,300.00	52,213,300.00	0.00	0.00	0.00	52,213,300.00	10,507,345.77	14,523,987.61	9,881,774.21	16,992,918.14	51,605,825.73	10,052,300.21	13,500,331.15	7,797,192.36	11,244,079.54	44,773,903.26	-	607,474.27	0.00	6,831,922.47	
Quality Control and Inspection	3102001000001000	38,450,000.00	(830,200.00)	37,619,800.00	37,619,800.00	0.00	0.00	0.00	37,619,800.00	7,021,945.50	10,424,761.04	7,473,102.43	12,281,318.58	37,201,127.55	6,790,553.43	9,637,855.68	8,261,637.74	31,998,713.86	418,672.45	0.00	5,202,413.69	0.00	5,202,413.69	
PS		30,148,000.00	1,500,000.00	31,648,000.00	30,148,000.00	1,500,000.00	0.00	0.00	31,648,000.00	6,127,479.15	9,574,523.01	5,297,139.14	10,640,402.29	31,639,544.39	5,905,428.91	8,957,897.00	5,257,750.30	6,968,143.89	27,089,220.10	-	8,455.61	0.00	4,550,324.29	
MOOE		8,302,000.00	(2,330,200.00)	5,971,800.00	7,471,800.00	(1,500,000.00)	0.00	0.00	5,971,800.00	894,466.35	850,238.03	2,175,962.49	1,640,916.29	5,561,583.16	885,124.52	679,958.67	2,050,916.71	1,293,493.85	4,909,493.76	-	410,216.84	0.00	652,284.94	
Registration and Licensing	3102001000002000	14,806,000.00	(212,500.00)	14,593,500.00	14,593,500.00	0.00	0.00	0.00	14,593,500.00	3,485,200.27	4,099,226.57	2,408,671.78	4,411,599.56	14,404,698.18	3,261,746.78	3,862,475.47	2,488,525.35	3,162,441.80	12,775,189.40	-	188,801.82	0.00	1,629,508.76	

PS				12,681,000.00	500,000.00	13,181,000.00	12,681,000.00	500,000.00	0.00	0.00	13,181,000.00	3,228,640.45	3,914,245.98	1,841,224.06	4,169,358.17	13,153,468.66	3,015,879.05	3,672,614.84	2,041,220.15	2,966,512.64	11,696,226.68	-	27,531.34	0.00	1,457,241.98
MOOE				2,125,000.00	(712,500.00)	1,412,500.00	1,912,500.00	(500,000.00)	0.00	0.00	1,412,500.00	256,559.82	184,980.59	567,447.72	242,241.39	1,251,229.52	245,867.73	189,860.63	447,305.20	195,929.16	1,078,962.72	-	161,270.48	0.00	172,266.80
Sub-Total, Operations				295,166,000.00	(11,143,785.00)	284,022,215.00	266,022,215.00	0.00	0.00	0.00	266,022,215.00	49,313,104.57	52,662,410.27	62,861,520.49	81,939,662.36	246,776,697.69	46,248,758.26	49,375,623.03	58,966,664.18	49,305,008.48	203,896,053.95	18,000,000.00	19,245,517.31	0.00	42,880,643.74
PS				115,205,000.00	7,132,500.00	122,337,500.00	115,205,000.00	7,132,500.00	0.00	0.00	122,337,500.00	27,748,711.40	37,553,342.43	21,871,072.93	35,105,886.29	122,279,013.05	25,264,544.28	35,035,783.03	21,429,081.03	27,763,345.48	109,492,753.82	-	58,486.95	0.00	12,786,259.23
MOOE				153,036,000.00	(17,374,285.00)	135,661,715.00	139,794,215.00	(7,132,500.00)	0.00	0.00	132,661,715.00	21,564,393.17	15,109,067.84	39,885,947.56	38,875,639.38	115,435,047.95	20,984,213.98	14,339,840.00	37,537,583.15	21,541,663.00	94,403,300.13	3,000,000.00	17,226,667.05	0.00	21,031,747.82
FinEx (if Applicable)					0.00			0.00	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00				0.00	
CO				26,925,000.00	(902,000.00)	26,023,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,958,136.69	9,062,636.69	0.00	0.00	0.00	-	15,000,000.00	1,960,363.31	0.00	9,062,636.69	
Sub-Total, I. Agency Specific Budget				398,508,000.00	(14,534,889.00)	383,973,111.00	365,973,111.00	0.00	0.00	0.00	365,973,111.00	73,344,649.36	77,531,234.13	88,781,526.72	105,629,296.47	345,286,706.68	66,670,367.68	72,444,753.24	81,293,006.11	69,299,507.96	289,707,634.99	18,000,000.00	20,886,404.32	0.00	55,579,071.69
PS				183,662,000.00	8,432,500.00	192,094,500.00	183,662,000.00	8,432,500.00	0.00	0.00	192,094,500.00	45,427,741.27	56,410,887.69	34,925,380.57	55,225,675.81	191,989,685.34	40,547,861.17	52,127,157.14	33,529,896.32	42,132,933.53	168,337,848.16	-	104,814.66	0.00	23,651,837.18
MOOE				187,871,000.00	(22,065,389.00)	165,805,611.00	171,238,111.00	(8,432,500.00)	0.00	0.00	162,805,611.00	27,916,908.09	21,100,546.44	52,721,446.15	42,445,483.97	144,184,384.65	26,122,506.51	20,297,796.10	47,763,109.79	27,166,574.43	121,349,986.83	3,000,000.00	18,621,226.35	0.00	22,834,397.82
FinEx (if Applicable)				50,000.00	-	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	50,000.00	0.00	19,800.00	0.00	0.00	19,800.00	-	-	0.00	30,200.00
CO				26,925,000.00	(902,000.00)	26,023,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,958,136.69	9,062,636.69	0.00	0.00	0.00	-	15,000,000.00	1,960,363.31	0.00	9,062,636.69	
II. Automatic Appropriations				16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	0.00	4,099,109.17	-	134,015.30	0.00	21,125.53
Specific Budgets of National Government Agencies				16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	0.00	4,099,109.17	-	134,015.30	0.00	21,125.53
Retirement and Life Insurance Premiums				16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	0.00	4,099,109.17	-	134,015.30	0.00	21,125.53
PS				16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	0.00	4,099,109.17	-	134,015.30	0.00	21,125.53

Department : Department of Agriculture (DA)
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-total II. Automatic Appropriations		16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	0.00	4,099,109.17	-	134,015.30	0.00	21,125.53
PS		16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	0.00	4,099,109.17	-	134,015.30	0.00	21,125.53
MOOE		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	-
FinEx		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	-
CO		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	-
III. Special Purpose Fund		0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	-	175,617.25	0.00	6,440,063.11
Miscellaneous Personnel Benefits Fund		0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	-	175,617.25	0.00	6,440,063.11
PS		0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	-	175,617.25	0.00	6,440,063.11
Sub-Total III. Special Purpose Fund		0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	-	175,617.25	0.00	6,440,063.11
PS		0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	-	175,617.25	0.00	6,440,063.11
MOOE		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	-
FinEx		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	-
CO		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	-
GRAND TOTAL		414,795,000.00	(19,368,639.00)	395,426,361.00	382,443,361.00	(5,017,000.00)	0.00	0.00	377,426,361.00	77,073,715.36	77,922,380.11	88,781,549.44	112,652,679.22	356,430,324.13	70,378,330.87	72,835,876.50	81,293,028.83	69,882,827.60	294,390,063.80	18,000,000.00	20,996,036.87	0.00	62,040,260.33
PS		199,949,000.00	3,598,750.00	203,547,750.00	200,132,250.00	3,415,500.00	0.00	0.00	203,547,750.00	49,156,807.27	56,802,033.67	34,925,403.29	62,249,058.56	203,133,302.79	44,255,824.38	52,518,280.40	33,529,919.04	42,716,253.17	173,020,276.97	-	414,447.21	0.00	30,113,025.82
MOOE		187,871,000.00	(22,065,389.00)	165,805,611.00	171,238,111.00	(8,432,500.00)	0.00	0.00	162,805,611.00	27,916,908.09	21,100,546.44	52,721,446.15	42,445,483.97	144,184,384.65	26,122,506.51	20,297,796.10	47,763,109.79	27,166,574.43	121,349,986.83	3,000,000.00	18,621,226.35	0.00	22,834,397.82
FinEx		50,000.00	-	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	50,000.00	0.00	19,800.00	0.00	0.00	19,800.00	-	-	0.00	30,200.00
CO		26,925,000.00	(902,000.00)	26,023,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,958,136.69	9,062,636.69	0.00	0.00	0.00	0.00	-	15,000,000.00	1,960,363.31	0.00	9,062,636.69
Recapitulation by OO:																							
I. Agency Specific Budget		295,166,000.00	0.00	295,166,000.00	266,022,215.00	0.00	0.00	0.00	266,022,215.00	49,313,104.57	52,662,410.27	62,861,520.49	81,939,662.36	246,776,697.69	46,248,758.26	49,375,623.03	58,966,664.18	49,305,008.48	203,896,053.95	29,143,785.00	19,245,517.31	0.00	42,880,643.74
FIBER DEVELOPMENT PROGRAM		241,910,000.00	0.00	241,910,000.00	213,806,915.00	0.00	0.00	0.00	213,806,915.00	38,805,958.80	38,138,422.66	52,979,746.28	65,246,744.22	195,170,871.96	36,196,458.05	35,875,291.88	49,169,471.82	37,880,928.94	159,122,150.69	28,101,085.00	18,638,043.04	0.00	36,048,721.27
FIBER INDUSTRY REGULATORY PROGRAM		53,256,000.00	0.00	53,256,000.00	52,213,300.00	0.00	0.00	0.00	52,213,300.00	10,507,145.77	14,523,987.61	9,881,774.21	16,692,918.14	51,605,825.73	10,052,300.21	13,500,315.15	9,797,192.36	11,424,079.54	44,773,903.26	1,042,700.00	607,474.27	0.00	6,831,922.47