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

As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
Agency : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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)	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=(5-10)	22=(10-15)	23	24
SUMMARY		420,246,000.00	12,691,958.00	432,937,958.00	420,246,000.00	12,691,958.00	0.00	0.00	432,937,958.00	84,834,092.25	121,792,921.67	92,717,014.16	126,597,402.26	425,941,430.34	68,516,376.49	109,680,039.45	91,779,945.37	87,808,134.75	357,784,496.06	0.00	6,996,527.66	0.00	68,156,934.28
A. AGENCY SPECIFIC BUDGET		403,095,000.00	0.00	403,095,000.00	403,095,000.00	0.00	0.00	0.00	403,095,000.00	80,563,951.09	117,528,419.66	88,793,902.65	110,284,811.79	397,171,085.19	64,763,758.19	105,871,050.02	87,704,653.70	71,803,547.44	330,143,009.35	0.00	5,923,914.81	0.00	67,028,075.84
Personnel Services		191,768,000.00	8,107,500.00	199,875,500.00	191,768,000.00	8,107,500.00	0.00	0.00	199,875,500.00	44,805,445.36	58,022,103.27	38,176,285.38	57,674,326.21	198,678,160.22	34,284,516.75	46,558,420.48	41,295,523.93	46,024,487.34	168,162,948.50	0.00	1,197,339.78	0.00	30,515,211.72
Salaries and Wages	5010100000	142,917,000.00	(3,254,776.33)	139,662,223.67	142,917,000.00	(3,254,776.33)	0.00	0.00	139,662,223.67	38,715,307.28	38,301,549.70	33,673,158.23	28,857,768.33	139,547,783.54	30,900,050.57	29,162,627.87	33,516,974.57	28,371,734.67	121,951,387.68	0.00	114,440.13	0.00	17,596,395.86
Salaries and Wages - Regular	5010101000	142,917,000.00	(3,254,776.33)	139,662,223.67	142,917,000.00	(3,254,776.33)	0.00	0.00	139,662,223.67	38,715,307.28	38,301,549.70	33,673,158.23	28,857,768.33	139,547,783.54	30,900,050.57	29,162,627.87	33,516,974.57	28,371,734.67	121,951,387.68	0.00	114,440.13	0.00	17,596,395.86
Basic Salary - Civilian	5010101001	142,917,000.00	(3,254,776.33)	139,662,223.67	142,917,000.00	(3,254,776.33)	0.00	0.00	139,662,223.67	38,715,307.28	38,301,549.70	33,673,158.23	28,857,768.33	139,547,783.54	30,900,050.57	29,162,627.87	33,516,974.57	28,371,734.67	121,951,387.68	0.00	114,440.13	0.00	17,596,395.86
Other Compensation	5010200000	40,104,000.00	8,101,276.33	48,205,276.33	40,104,000.00	8,101,276.33	0.00	0.00	48,205,276.33	2,989,977.28	16,218,024.82	2,819,159.09	24,945,828.33	46,972,989.52	2,725,977.28	15,005,081.19	3,082,159.09	15,341,698.36	36,154,915.92	0.00	1,232,286.81	0.00	10,818,073.60
Personal Economic Relief Allowance (PERA)	5010201000	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,278,000.01	2,347,981.82	1,934,545.45	1,484,023.74	8,044,551.02	2,048,000.01	2,047,126.57	2,180,545.45	1,768,878.99	8,044,551.02	0.00	307,448.98	0.00	0.00
PERA - Civilian	5010201001	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,278,000.01	2,347,981.82	1,934,545.45	1,484,023.74	8,044,551.02	2,048,000.01	2,047,126.57	2,180,545.45	1,768,878.99	8,044,551.02	0.00	307,448.98	0.00	0.00
Representation Allowance (RA)	5010202000	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	356,500.00	429,500.00	394,500.00	390,000.00	1,570,500.00	339,500.00	372,890.62	402,613.64	441,000.00	1,556,004.26	0.00	(388,500.00)	0.00	14,495.74
Transportation Allowance (TA)	5010203000	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	355,477.27	428,250.00	394,113.64	389,318.19	1,567,159.10	338,477.27	323,250.00	403,000.00	439,636.37	1,504,363.64	0.00	(385,159.10)	0.00	62,795.46
Transportation Allowance (TA)	5010203001	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	355,477.27	428,250.00	394,113.64	389,318.19	1,567,159.10	338,477.27	323,250.00	403,000.00	439,636.37	1,504,363.64	0.00	(385,159.10)	0.00	62,795.46
Clothing/Uniform Allowance	5010204000	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	0.00	1,902,000.00	96,000.00	12,000.00	2,010,000.00	0.00	1,776,000.00	96,000.00	0.00	1,872,000.00	0.00	78,000.00	0.00	138,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	0.00	1,902,000.00	96,000.00	12,000.00	2,010,000.00	0.00	1,776,000.00	96,000.00	0.00	1,872,000.00	0.00	78,000.00	0.00	138,000.00
Year End Bonus	5010214000	11,910,000.00	0.00	11,910,000.00	11,910,000.00	0.00	0.00	0.00	11,910,000.00	0.00	0.00	0.00	11,044,183.00	11,044,183.00	0.00	0.00	0.00	11,044,183.00	11,044,183.00	0.00	865,817.00	0.00	0.00
Bonus - Civilian	5010214001	11,910,000.00	0.00	11,910,000.00	11,910,000.00	0.00	0.00	0.00	11,910,000.00	0.00	0.00	0.00	11,044,183.00	11,044,183.00	0.00	0.00	0.00	11,044,183.00	11,044,183.00	0.00	865,817.00	0.00	0.00
Cash Gift	5010215000	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	92,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	92,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,910,000.00	0.00	11,910,000.00	11,910,000.00	0.00	0.00	0.00	11,910,000.00	0.00	11,110,293.00	0.00	240,803.40	11,351,096.40	0.00	10,485,814.00	0.00	0.00	10,485,814.00	0.00	558,903.60	0.00	865,282.40
Mid-Year Bonus - Civilian	5010216001	11,910,000.00	0.00	11,910,000.00	11,910,000.00	0.00	0.00	0.00	11,910,000.00	0.00	11,110,293.00	0.00	240,803.40	11,351,096.40	0.00	10,485,814.00	0.00	0.00	10,485,814.00	0.00	558,903.60	0.00	865,282.40
Other Bonuses and Allowances	5010299000	1,740,000.00	8,101,276.33	9,841,276.33	1,740,000.00	8,101,276.33	0.00	0.00	9,841,276.33	0.00	0.00	0.00	9,737,500.00	9,737,500.00	0.00	0.00	0.00	0.00	0.00	0.00	103,776.33	0.00	9,737,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	8,107,500.00	8,107,500.00	0.00	8,107,500.00	0.00	0.00	8,107,500.00	0.00	0.00	0.00	8,107,500.00	8,107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,107,500.00
Productivity Enhancement Incentive - Civilian	5010299012	1,740,000.00	(6,223.67)	1,733,776.33	1,740,000.00	(6,223.67)	0.00	0.00	1,733,776.33	0.00	0.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,776.33	0.00	1,630,000.00
Personnel Benefit Contributions	5010300000	2,528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	694,059.84	803,026.54	655,952.12	554,256.72	2,707,295.22	653,488.90	637,718.80	677,879.05	621,054.31	2,590,141.06	0.00	(179,295.22)	0.00	117,154.16
Pag-IBIG Contributions	5010302000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	106,100.00	110,200.00	104,500.00	81,300.00	402,100.00	94,600.00	95,100.00	101,800.00	110,600.00	402,100.00	0.00	16,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	106,100.00	110,200.00	104,500.00	81,300.00	402,100.00	94,600.00	95,100.00	101,800.00	110,600.00	402,100.00	0.00	16,900.00	0.00	0.00
PhilHealth Contributions	5010303000	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	483,459.84	582,626.54	454,452.12	384,456.72	1,904,995.22	464,488.90	443,768.80	474,279.05	414,054.31	1,796,591.06	0.00	(214,995.22)	0.00	108,404.16
PhilHealth - Civilian	5010303001	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	483,459.84	582,626.54	454,452.12	384,456.72	1,904,995.22	464,488.90	443,768.80	474,279.05	414,054.31	1,796,591.06	0.00	(214,995.22)	0.00	108,404.16
Employees Compensation Insurance Premiums (ECIP)	5010304000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,500.00	110,200.00	97,000.00	88,500.00	400,200.00	94,400.00	98,850.00	101,800.00	96,400.00	391,450.00	0.00	18,800.00	0.00	8,750.00
ECIP - Civilian	5010304001	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,500.00	110,200.00	97,000.00	88,500.00	400,200.00	94,400.00	98,850.00	101,800.00	96,400.00	391,450.00	0.00	18,800.00	0.00	8,750.00
Other Personnel Benefits	5010400000	6,219,000.00	3,261,000.00	9,480,000.00	6,219,000.00	3,261,000.00	0.00	0.00	9,480,000.00	2,406,100.96	2,699,502.21	1,028,015.94	3,316,472.83	9,450,091.94	5,000.00	1,752,992.62	4,018,511.22	1,690,000.00	7,466,503.84	0.00	29,908.06	0.00	1,983,588.10
Terminal Leave Benefits	5010403000	5,541,000.00	0.00	5,541,000.00	5,541,000.00	0.00	0.00	0.00	5,541,000.00	2,390,317.09	2,656,542.75	929,168.19	0.00	5,976,028.03	0.00	1,732,992.62	4,008,511.22	0.00	5,741,503.84	0.00	(435,028.03)	0.00	234,524.19
Terminal Leave Benefits - Civilian	5010403001	5,541,000.00	0.00	5,541,000.00	5,541,000.00	0.00	0.00	0.00	5,541,000.00	2,390,317.09	2,656,542.75	929,168.19	0.00	5,976,028.03	0.00	1,732,992.62	4,008,511.22	0.00	5,741,503.84	0.00	(435,028.03)	0.00	234,524.19
Other Personnel Benefits	5010499000	678,000.00	3,261,000.00	3,939,000.00	678,000.00	3,261,000.00	0.00	0.00	3,939,000.00	15,783.87	42,959.46	98,847.75	3,316,472.83	3,474,063.91	5,000.00	20,000.00	10,000.00	1,690,000.00	1,725,000.00	0.00	464,936.09	0.00	1,749,063.91
Lump-sum for Step Increments - Length of Service	5010499010	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	10,783.87	17,959.46	23,847.75	55,472.83	108,063.91	0.00	0.00	0.00	0.00	0.00	0.00	249,936.09	0.00	108,063.91
Loyalty Award - Civilian	5010499015	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	5,000.00	25,000.00	75,000.00	0.00	105,000.00	5,000.00	20,000.00	10,000.00	25,000.00	60,000.00	0.00	215,000.00	0.00	45,000.00
Other Personnel Benefits	5010499099	0.00	3,261,000.00	3,261,000.00	0.00	3,261,000.00	0.00	0.00	3,261,000.00	0.00	0.00	0.00	3,261,000.00	3,261,000.00	0.00	0.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	1,596,000.00
Maintenance and Other Operating Expenses		199,077,000.00	(8,107,500.00)	190,969,500.00	199,077,000.00	(8,107,500.00)	0.00	0.00	190,969,500.00	35,758,505.73	59,197,516.39	49,206,817.27	45,093,085.58	189,255,924.97	30,479,241.44	59,295,829.54	44,723,829.77	25,496,060.10	159,994,960.85	0.00	1,713,575.03	0.00	29,260,964.12
Traveling Expenses	5020100000	29,307,000.00	(2,970,000.00)	26,337,000.00	29,307,000.00	(2,970,000.00)	0.00	0.00	26,337,000.00	4,093,657.00	4,303,004.00	4,197,981.75	3,280,655.74	15,875,298.49	3,523,884.00	4,872,777.00	4,095,247.00	2,514,280.22	15,006,188.22	0.00	10,461,701.51	0.00	869,110.27
Traveling Expenses - Local	5020101000	29,007,000.00	(2,970,000.00)	26,037,000.00	29,007,000.00	(2,970,000.00)	0.00	0.00	26,037,000.00	4,093,657.00	4,303,004.00	4,197,981.75	3,280,655.74	15,875,298.49	3,523,884.00	4,872,777.00	4,095,247.00	2,514,280.22	15,006,188.22	0.00	10,161,701.51	0.00	869,110.27
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	12,728,000.00	0.00	12,728,000.00	12,728,000.00	0.00	0.00	0.00	12,728,000.00	2,394,287.00	3,191,470.00	2,106,686.37	2,683,476.71	10,375,920.08	1,914,455.00	3,671,302.00	1,857,821.00	2,337,447.82	9,781,025.82	0.00	2,352,079.92	0.00	594,894.26
Training Expenses	5020201000	12,728,000.00	0.00	12,728,000.00	12,728,000.00	0.00	0.00	0.00	12,728,000.00	2,394,287.00	3,191,470.00	2,106,686.37	2,683,476.71	10,375,920.08	1,914,455.00	3,671,302.00	1,857,821.00	2,337,447.82	9,781,025.82	0.00	2,352,079.92	0.00	594,894.26
Training Expenses	5020201002	12,728,000.00	0.00	12,728,000.00	12,728,000.00	0.00	0.00	0.00	12,728,000.00	2,394,287.00	3,191,470.00	2,106,686.37	2,683,476.71	10,375,920.08	1,914,455.00	3,671,302.00	1,857,821.00	2,337,447.82	9,781,025.82	0.00	2,352,079.92	0.00	594,894.26
Supplies and Materials Expenses	5020300000	62,973,000.00	(5,137,500.00)	57,835,500.00	62,973,000.00	(5,137,500.00)	0.00	0.00	57,835,500.00	11,583,567.68	20,603,934.21	11,350,604.01	21,566,932.12	65,105,038.02	10,046,337.83	20,859,721.43	11,009,522.74	7,166,335.36	49,081,917.36	0.00	(7,269,538.02)	0.00	16,023,120.66
Office Supplies Expenses	5020301000	23,186,000.00	(5,137,500.00)	18,048,500.00	23,186,000.00	(5,137,500.00)	0.00	0.00	18,048,500.00	1,172,729.89	955,331.05	1,349,447.89	2,210,908.87	5,688,417.70	844,231.25	881,655.75	1,124,751.14	2,021,492.79	4,872,130.93	0.00	12,360,082.30	0.00	816,286.77

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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=(5-10)	22=(10-15)	23	24
ICT Office Supplies	5020301001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Office Supplies Expenses	5020301002	22,986,000.00	(5,137,500.00)	17,848,500.00	22,986,000.00	(5,137,500.00)	0.00	0.00	17,848,500.00	1,172,729.89	955,331.05	1,349,447.89	2,210,908.87	5,688,417.70	844,231.25	881,655.75	1,124,751.14	2,021,492.79	4,872,130.93	0.00	12,160,082.30	0.00	816,286.77
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	15,600.00	1,000.00	3,400.00	20,000.00	0.00	15,600.00	1,000.00	3,400.00	20,000.00	0.00	27,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,918,000.00	0.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	367,180.00	426,196.16	222,806.25	193,543.32	1,209,725.73	367,180.00	178,025.65	414,115.03	145,437.39	1,104,758.07	0.00	708,274.27	0.00	104,967.66
Fuel, Oil and Lubricants Expenses	5020309000	2,886,000.00	0.00	2,886,000.00	2,886,000.00	0.00	0.00	0.00	2,886,000.00	559,626.27	1,003,923.39	1,006,334.60	645,169.85	3,215,054.11	442,481.09	1,023,747.99	1,030,008.00	440,252.28	2,936,489.36	0.00	(329,054.11)	0.00	278,564.75
Agricultural and Marine Supplies Expenses	5020310000	32,712,000.00	0.00	32,712,000.00	32,712,000.00	0.00	0.00	0.00	32,712,000.00	9,000,140.00	17,212,068.00	7,066,882.50	16,018,743.00	49,297,833.50	8,106,496.00	17,935,514.21	6,653,977.02	3,119,487.14	35,815,474.37	0.00	(16,585,833.50)	0.00	13,482,359.13
Other Supplies and Materials Expenses	5020399000	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	483,891.52	990,815.61	1,704,132.77	2,495,167.08	5,674,006.98	285,949.49	825,177.83	1,785,671.55	1,436,265.76	4,333,064.63	0.00	(3,450,006.98)	0.00	1,340,942.35
Utility Expenses	5020400000	6,141,000.00	0.00	6,141,000.00	6,141,000.00	0.00	0.00	0.00	6,141,000.00	989,915.20	1,720,519.87	2,353,483.08	722,830.47	5,786,748.62	810,728.03	1,095,783.20	2,569,376.03	937,838.85	5,413,726.11	0.00	354,251.38	0.00	373,022.51
Water Expenses	5020401000	952,000.00	0.00	952,000.00	952,000.00	0.00	0.00	0.00	952,000.00	129,657.87	203,362.20	231,812.83	67,219.13	632,052.03	118,376.25	92,646.13	252,871.12	117,592.31	581,485.81	0.00	319,947.97	0.00	50,566.22
Electricity Expenses	5020402000	5,189,000.00	0.00	5,189,000.00	5,189,000.00	0.00	0.00	0.00	5,189,000.00	860,257.33	1,517,157.67	2,121,670.25	655,611.34	5,154,696.59	692,351.78	1,003,137.07	2,316,504.91	820,246.54	4,832,240.30	0.00	34,303.41	0.00	322,456.29
Communication Expenses	5020500000	4,038,000.00	0.00	4,038,000.00	4,038,000.00	0.00	0.00	0.00	4,038,000.00	656,670.58	1,055,143.15	1,899,087.61	703,044.34	4,313,945.68	558,029.90	929,367.42	1,287,283.57	911,341.12	3,686,022.01	0.00	(275,945.68)	0.00	627,923.67
Postage and Courier Services	5020501000	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	229,204.50	434,976.25	265,486.80	130,253.00	1,059,920.55	187,913.39	331,141.13	360,310.52	94,438.24	973,803.28	0.00	(333,920.55)	0.00	86,117.27
Telephone Expenses	5020502000	2,759,000.00	0.00	2,759,000.00	2,759,000.00	0.00	0.00	0.00	2,759,000.00	381,859.79	393,584.67	774,752.34	192,875.35	1,743,072.15	345,953.78	403,392.29	746,644.83	225,572.11	1,721,563.01	0.00	1,015,927.85	0.00	21,509.14
Mobile	5020502001	1,336,000.00	0.00	1,336,000.00	1,336,000.00	0.00	0.00	0.00	1,336,000.00	121,418.00	214,249.00	258,497.64	174,230.00	768,394.64	91,438.00	241,921.46	258,497.64	165,959.70	757,816.80	0.00	567,605.36	0.00	10,577.84
Landline	5020502002	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	260,441.79	179,335.67	516,254.70	18,645.35	974,677.51	254,515.78	161,470.83	488,147.19	59,612.41	963,746.21	0.00	448,322.49	0.00	10,931.30
Internet Subscription Expenses	5020503000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	45,606.29	226,582.23	858,848.47	379,915.99	1,510,952.98	24,162.73	194,834.00	180,328.22	591,330.77	990,655.72	0.00	(959,952.98)	0.00	520,297.26
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,202,000.00	0.00	1,202,000.00	1,202,000.00	0.00	0.00	0.00	1,202,000.00	311,225.17	222,050.65	492,824.22	96,109.45	1,122,209.49	248,538.21	256,898.96	492,824.22	90,150.62	1,088,412.01	0.00	79,790.51	0.00	33,797.48
Extraordinary and Miscellaneous Expenses	5021003000	1,202,000.00	0.00	1,202,000.00	1,202,000.00	0.00	0.00	0.00	1,202,000.00	311,225.17	222,050.65	492,824.22	96,109.45	1,122,209.49	248,538.21	256,898.96	492,824.22	90,150.62	1,088,412.01	0.00	79,790.51	0.00	33,797.48
Professional Services	5021100000	16,383,000.00	0.00	16,383,000.00	16,383,000.00	0.00	0.00	0.00	16,383,000.00	3,594,034.98	4,420,868.07	7,150,351.29	2,880,057.09	18,045,311.43	3,146,551.46	4,484,487.50	5,298,425.59	3,719,651.23	16,649,115.78	0.00	(1,662,311.43)	0.00	1,396,195.65
Legal Services	5021101000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	31,545.00	156,520.00	169,470.00	54,808.00	412,343.00	26,365.00	156,520.00	153,110.00	18,160.00	354,155.00	0.00	(167,343.00)	0.00	58,188.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	150,000.00	300,000.00	450,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	550,000.00	0.00	70,000.00
Consultancy Services	5021103002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	150,000.00	300,000.00	450,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	550,000.00	0.00	70,000.00
Other Professional Services	5021199000	15,138,000.00	0.00	15,138,000.00	15,138,000.00	0.00	0.00	0.00	15,138,000.00	3,562,489.98	4,264,348.07	6,830,881.29	2,525,249.09	17,182,968.43	3,120,186.46	4,327,967.50	5,145,315.59	3,321,491.23	15,914,960.78	0.00	(2,044,968.43)	0.00	1,268,007.65
General Services	5021200000	7,604,000.00	0.00	7,604,000.00	7,604,000.00	0.00	0.00	0.00	7,604,000.00	1,111,320.15	3,348,447.75	4,786,346.44	1,190,066.65	10,436,180.99	942,865.88	2,592,299.36	3,950,923.73	2,367,531.47	9,853,620.44	0.00	(2,832,180.99)	0.00	582,560.55
Janitorial Services	5021202000	1,603,000.00	0.00	1,603,000.00	1,603,000.00	0.00	0.00	0.00	1,603,000.00	84,206.24	655,612.03	1,012,051.24	150,838.34	1,902,707.85	65,402.09	532,042.08	663,966.65	480,669.67	1,742,080.49	0.00	(299,707.85)	0.00	160,627.36
Security Services	5021203000	5,998,000.00	0.00	5,998,000.00	5,998,000.00	0.00	0.00	0.00	5,998,000.00	1,027,113.91	2,692,835.72	3,768,195.20	1,038,103.31	8,526,248.14	877,463.79	2,060,257.28	3,280,857.08	1,885,736.80	8,104,314.95	0.00	(2,528,248.14)	0.00	421,933.19
Other General Services	5021299000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	6,100.00	1,125.00	7,225.00	0.00	0.00	6,100.00	1,125.00	7,225.00	0.00	(4,225.00)	0.00	0.00
Other General Services	5021299099	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	6,100.00	1,125.00	7,225.00	0.00	0.00	6,100.00	1,125.00	7,225.00	0.00	(4,225.00)	0.00	0.00
Repairs and Maintenance	5021300000	2,315,000.00	0.00	2,315,000.00	2,315,000.00	0.00	0.00	0.00	2,315,000.00	615,203.82	707,219.18	973,136.95	1,000,270.91	3,295,830.86	443,158.12	673,427.90	1,028,824.09	665,860.34	2,811,270.45	0.00	(980,830.86)	0.00	484,560.41
Repairs and Maintenance - Buildings and Other Structures	5021304000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	162,000.00	104,255.32	266,255.32	0.00	0.00	162,000.00	6,599.00	168,599.00	0.00	(34,255.32)	0.00	97,656.32
Buildings	5021304001	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	162,000.00	104,255.32	266,255.32	0.00	0.00	162,000.00	6,599.00	168,599.00	0.00	(34,255.32)	0.00	97,656.32
Repairs and Maintenance - Machinery and Equipment	5021305000	833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	10,233.00	96,701.00	135,874.95	368,262.00	611,070.95	9,233.00	82,285.01	110,371.70	199,251.86	401,141.57	0.00	221,929.05	0.00	209,929.38
Machinery	5021305001	833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	10,233.00	96,701.00	135,874.95	368,262.00	611,070.95	9,233.00	82,285.01	110,371.70	199,251.86	401,141.57	0.00	221,929.05	0.00	209,929.38
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	604,970.82	610,518.18	675,262.00	527,753.59	2,418,504.59	433,925.12	591,142.89	756,452.39	460,009.48	2,241,529.88	0.00	(1,168,504.59)	0.00	176,974.71
Motor Vehicles	5021306001	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	604,970.82	610,518.18	675,262.00	527,753.59	2,418,504.59	433,925.12	591,142.89	756,452.39	460,009.48	2,241,529.88	0.00	(1,168,504.59)	0.00	176,974.71
Taxes, Insurance Premiums and Other Fees	5021500000	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	327,811.49	451,676.88	524,578.28	484,450.28	1,788,516.93	273,285.62	453,719.72	566,633.69	398,184.72	1,691,823.75	0.00	(1,251,516.93)	0.00	96,693.18
Taxes, Duties and Licenses	5021501000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	36,039.06	72,134.49	39,304.80	22,098.33	169,576.68	36,039.06	67,359.25	42,906.98	15,934.36	162,239.65	0.00	(91,576.68)	0.00	7,337.03
Taxes, Duties and Licenses	5021501001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	36,039.06	72,134.49	39,304.80	22,098.33	169,576.68	36,039.06	67,359.25	42,906.98	15,934.36	162,239.65	0.00	(91,576.68)	0.00	7,337.03
Fidelity Bond Premiums	5021502000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	85,751.25	193,158.80	73,348.94	359,101.50	711,360.49	40,500.00	215,452.55	96,306.44	335,086.50	687,345.49	0.00	(450,360.49)	0.00	24,015.00
Insurance Expenses	5021503000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	206,021.18	186,383.59	411,924.54	103,250.45	907,579.76	196,746.56	170,907.92	427,420.27	47,163.86	842,238.61	0.00	(709,579.76)	0.00	65,341.15
Labor and Wages	5021600000	32,230,000.00	0.00	32,230,000.00	32,230,000.00	0.00	0.00	0.00	32,230,000.00	5,345,724.00	11,583,868.15	7,195,170.35	6,402,263.44	30,527,025.94	4,658,045.75	12,106,572.23	6,936,397.42	2,324,547.44	26,025,562.84	0.00	1,702,974.06	0.00	4,501,463.10
Labor and Wages	5021601000	32,230,000.00	0.00	32,230,000.00	32,230,000.00	0.00	0.00	0.00	32,230,000.00	5,345,724.00	11,583,868.15	7,195,170.35	6,402,263.44	30,527,025.94	4,658,045.75	12,106,572.23	6,936,397.42	2,324,547.44	26,025,562.84	0.00	1,702,974.06	0.00	4,501,463.10
Other Maintenance and Operating Expenses	5029900000	23,619,000.00	0.00	23,619,000.00	23,619,000.00	0.00	0.00	0.00	23,619,000.00	4,735,088.66	7,589,314.48	6,176,566.92	4,082,928.38	22,583,898.44	3,913,361.64	7,299,472.82	5,630,550.69	2,062,890.91	18,906,276.06	0.00	1,035,101.56	0.00	3,677,622.38
Advertising Expenses	5029901000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,898,000.00	0.00	1,898,000.00	1,898,000.00	0.00	0.00	0.00	1,898,000.00	114,102.50	422,539.00	230,866.56	458,526.00	1,226,034.06	114,102.50	150,243.28	165,303.77	239,178.25	668,827.80	0.00	671,965.94	0.00	557,206.26
Representation Expenses	5029903000	7,789,000.00	0.00	7,789,000.00	7,789,000.00	0.00	0.00	0.00	7,789,000.00	1,485,985.50	1,698,494.49	857,654.45	708,708.83	4,750,843.27	1,200,295.50	1,842,675.55	892,410.69	604,325.58	4,539,707.32	0.00	3,038,156.73	0.00	211,135.95
Transportation and Delivery Expenses	5029904000	1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	1,333,230.00	2,575,734.00	727,692.55	621,400.70	5,258,057.25	1,190,280.00	2,696,607.28	663,494.55	266,364.50	4,816,746.33	0.00	(3,595,057.25)	0.00	441,310.92
Rent/Lease Expenses	5029905000	5,946,000.00	0.00	5,946,000.00	5,946,000.00	0.00	0.00	0.00	5,946,000.00	1,604,952.66	2,760,691.99	4,110,618.36	482,143.85	8,958,406.86	1,251,415.64	2,481,110.91	3,686,326.68	846,872.58	8,265,725.81	0.00	(3,012,406.86)	0.00	692,681.05
Rents - Building and Structures	5029905001	5,719,000.00	0.00	5,719,000.00	5,719,000.00	0.00	0.00	0.00	5,719,000.00	1,439,752.66	2,596,699.49	3,999,350.86	450,143.85	8,485,946.86	1,138,465.64	2,363,442.94	3,541,463.40	803,839.89	7,847,211.87	0.00	(2,766,946.86)	0.00	638,734.99

This report was generated using the Unified Reporting System on 02/02/2022 03:44 version.FAR1A.2.5 ; Status : SUBMITTED

Department : **Department of Agriculture (DA)**
Agency : **Philippine Fiber Industry Development Authority**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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)	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=(5-10)	22=(10-15)	23	24
Rents - Land	5029905002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	129,200.00	6,800.00	108,800.00	20,000.00	264,800.00	79,200.00	55,300.00	108,800.00	20,000.00	263,300.00	0.00	(234,800.00)	0.00	1,500.00
Rents - Equipment	5029905004	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	36,000.00	157,192.50	2,467.50	12,000.00	207,660.00	33,750.00	62,367.97	36,063.28	23,032.69	155,213.94	0.00	(62,660.00)	0.00	52,446.06
Rents - Living Quarters	5029905005	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	85,768.00	40,000.00	0.00	15,166.00	140,934.00	50,768.00	40,000.00	0.00	0.00	90,768.00	0.00	18,066.00	0.00	50,166.00
Subscription Expenses	5029907000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,300.00	3,555.00	4,590.00	1,845.00	13,290.00	3,300.00	3,555.00	4,590.00	1,771.00	13,216.00	0.00	11,710.00	0.00	74.00
Other Subscription Expenses	5029907099	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,300.00	3,555.00	4,590.00	1,845.00	13,290.00	3,300.00	3,555.00	4,590.00	1,771.00	13,216.00	0.00	11,710.00	0.00	74.00
Other Maintenance and Operating Expenses	5029999000	5,939,000.00	0.00	5,939,000.00	5,939,000.00	0.00	0.00	0.00	5,939,000.00	107,750.00	88,300.00	245,145.00	1,795,138.00	2,236,333.00	103,200.00	85,280.80	218,425.00	104,379.00	511,284.80	0.00	3,702,667.00	0.00	1,725,048.20
Other Maintenance and Operating Expenses	5029999099	5,939,000.00	0.00	5,939,000.00	5,939,000.00	0.00	0.00	0.00	5,939,000.00	107,750.00	88,300.00	245,145.00	1,795,138.00	2,236,333.00	103,200.00	85,280.80	218,425.00	104,379.00	511,284.80	0.00	3,702,667.00	0.00	1,725,048.20
Financial Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,800.00	10,800.00	10,400.00	50,000.00	0.00	16,800.00	22,800.00	3,000.00	42,600.00	0.00	0.00	0.00	7,400.00
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,800.00	10,800.00	10,400.00	50,000.00	0.00	16,800.00	22,800.00	3,000.00	42,600.00	0.00	0.00	0.00	7,400.00
Bank Charges	5030104000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,800.00	10,800.00	10,400.00	50,000.00	0.00	16,800.00	22,800.00	3,000.00	42,600.00	0.00	0.00	0.00	7,400.00
Capital Outlays		12,200,000.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	12,200,000.00	0.00	280,000.00	1,400,000.00	7,507,000.00	9,187,000.00	0.00	0.00	1,662,500.00	280,000.00	1,942,500.00	0.00	3,013,000.00	0.00	7,244,500.00
Property, Plant and Equipment Outlay	5060400000	12,200,000.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	12,200,000.00	0.00	280,000.00	1,400,000.00	7,507,000.00	9,187,000.00	0.00	0.00	1,662,500.00	280,000.00	1,942,500.00	0.00	3,013,000.00	0.00	7,244,500.00
Buildings and Other Structures	5060404000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	1,400,000.00	700,000.00	2,100,000.00	0.00	0.00	1,400,000.00	280,000.00	1,680,000.00	0.00	2,000,000.00	0.00	420,000.00
Buildings	5060404001	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	1,400,000.00	700,000.00	2,100,000.00	0.00	0.00	1,400,000.00	280,000.00	1,680,000.00	0.00	2,000,000.00	0.00	420,000.00

Machinery and Equipment Outlay	5060405000	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0.00	280,000.00	0.00	6,807,000.00	7,087,000.00	0.00	0.00	262,500.00	0.00	262,500.00	0.00	1,013,000.00	0.00	6,824,500.00
Other Machinery and Equipment	5060405099	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0.00	280,000.00	0.00	6,807,000.00	7,087,000.00	0.00	0.00	262,500.00	0.00	262,500.00	0.00	1,013,000.00	0.00	6,824,500.00
B. AUTOMATIC APPROPRIATIONS		17,151,000.00	0.00	17,151,000.00	17,151,000.00	0.00	0.00	0.00	17,151,000.00	4,270,141.16	4,264,502.01	3,923,111.51	3,620,634.22	16,078,388.90	3,752,618.30	3,808,989.43	4,075,291.67	3,858,115.30	15,495,014.70	0.00	1,072,611.10	0.00	583,374.20
Retirement and Life Insurance Premiums		17,151,000.00	0.00	17,151,000.00	17,151,000.00	0.00	0.00	0.00	17,151,000.00	4,270,141.16	4,264,502.01	3,923,111.51	3,620,634.22	16,078,388.90	3,752,618.30	3,808,989.43	4,075,291.67	3,858,115.30	15,495,014.70	0.00	1,072,611.10	0.00	583,374.20
C. SPECIAL PURPOSE FUNDS		0.00	12,691,958.00	12,691,958.00	0.00	12,691,958.00	0.00	0.00	12,691,958.00	0.00	0.00	0.00	12,691,956.25	12,691,956.25	0.00	0.00	0.00	12,146,472.01	12,146,472.01	0.00	1.75	0.00	545,484.24
Pension and Gratuity Fund		0.00	12,691,958.00	12,691,958.00	0.00	12,691,958.00	0.00	0.00	12,691,958.00	0.00	0.00	0.00	12,691,956.25	12,691,956.25	0.00	0.00	0.00	12,146,472.01	12,146,472.01	0.00	1.75	0.00	545,484.24
Other Personnel Benefits	5010400000	0.00	12,691,958.00	12,691,958.00	0.00	12,691,958.00	0.00	0.00	12,691,958.00	0.00	0.00	0.00	12,691,956.25	12,691,956.25	0.00	0.00	0.00	12,146,472.01	12,146,472.01	0.00	1.75	0.00	545,484.24
Terminal Leave Benefits		0.00	12,691,958.00	12,691,958.00	0.00	12,691,958.00	0.00	0.00	12,691,958.00	0.00	0.00	0.00	12,691,956.25	12,691,956.25	0.00	0.00	0.00	12,146,472.01	12,146,472.01	0.00	1.75	0.00	545,484.24
Terminal Leave Benefits - Civilian	5010403001	0.00	12,691,958.00	12,691,958.00	0.00	12,691,958.00	0.00	0.00	12,691,958.00	0.00	0.00	0.00	12,691,956.25	12,691,956.25	0.00	0.00	0.00	12,146,472.01	12,146,472.01	0.00	1.75		545,484.24
GRAND TOTAL		420,246,000.00	12,691,958.00	432,937,958.00	420,246,000.00	12,691,958.00	0.00	0.00	432,937,958.00	84,834,092.25	121,792,921.67	92,717,014.16	126,597,402.26	425,941,430.34	68,516,376.49	109,680,039.45	91,779,945.37	87,808,134.75	357,784,496.06	0.00	6,996,527.66	0.00	68,156,934.28

Certified Correct:

CABUÑOS, E. MARILET G

Chief Budget Division

Date: 2022-01-31 17:20:02

Certified Correct:

TABUZO, JR. HONESTO C

Agency Chief Accountant

Date: 1/31/2022 17:23

Recommending Approval:

RIVERA, MA. VICTORIA L

Chief Administrative Officer

Date: 1/31/2022 17:23

Approved By:

COSTALES KENNEDY T

Executive Director

Date: 2022-01-31 17:27:08

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