

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 000000
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 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. The 'Continuing Appropriations' row has an 'X' in the second column.

Main data table with 24 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), 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 (Due and Demandable, Not Yet Due and Demandable).

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GRAND TOTAL		35,862,021.57	2,900,000.00	38,762,021.57	35,862,020.96	2,900,000.61	0.00	0.00	38,762,021.57	614,786.74	3,322,257.16	5,989,068.42	25,971,646.89	35,897,759.21	546,601.69	2,075,721.80	5,493,370.30	11,350,640.48	19,466,334.27	0.00	2,864,262.36	0.00	16,431,424.94	
PS		280,431.91	0.00	280,431.91	280,431.30	0.61	0.00	0.00	280,431.91	22,500.00	257,931.91	0.00	0.00	280,431.91	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	257,931.91
MOOE		18,621,226.35	2,900,000.00	21,521,226.35	18,621,226.35	2,900,000.00	0.00	0.00	21,521,226.35	592,286.74	3,064,325.25	5,489,068.42	12,375,453.82	21,521,134.23	524,101.69	2,075,721.80	4,993,370.30	9,302,318.05	16,895,511.84	0.00	92.12	0.00	0.00	4,625,622.39
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	0.00	0.00	0.00	0.00	0.00	0.00
CD		16,960,363.31	0.00	16,960,363.31	16,960,363.31	0.00	0.00	0.00	16,960,363.31	0.00	0.00	500,000.00	13,596,193.07	14,096,193.07	0.00	0.00	500,000.00	2,048,322.43	2,548,322.43	0.00	2,864,170.24	0.00	11,547,870.64	

Certified Correct:


 CABUÑOS, MARILET G

Chief Budget Division

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

Certified Correct:


 TABUZO, HONESTO C

Agency Chief Accountant

Date: 1/31/2022 5:23:21 PM

Recommending Approval:


 RIVERA, MA. VICTORIA L

Chief Administrative Officer

Date: 1/31/2022 5:23:21 PM

Approved By:


 COSTALES KENNEDY T

Executive Director

2022-01-31 17:27:08