

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

As at the Quarter Ending December 31, 2022

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)

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)		
		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		370,151,000.00	12,906,036.00	383,057,036.00	370,151,000.00	12,906,036.00	0.00	383,057,036.00	93,417,591.94	93,860,140.56	105,563,340.25	89,260,261.48	382,121,334.23	82,968,310.92	88,320,559.08	73,716,366.96	86,946,449.78	331,851,687.26	0.00	935,701.77	0.00	50,269,646.97		
A. AGENCY SPECIFIC BUDGET		353,380,000.00	0.00	353,380,000.00	353,380,000.00	0.00	0.00	353,380,000.00	85,365,643.39	90,039,453.79	101,966,393.17	75,096,760.95	352,468,251.29	75,623,771.64	84,730,526.25	70,212,126.25	77,189,088.55	307,755,514.73	0.00	911,748.71	0.00	44,712,736.56		
Personnel Services		182,053,000.00	0.00	182,053,000.00	182,053,000.00	0.00	0.00	182,053,000.00	47,962,892.89	55,785,610.76	44,487,072.63	33,806,789.48	182,042,365.76	41,117,095.68	49,805,543.36	38,410,684.93	43,506,716.44	172,890,040.41	0.00	10,634.24	0.00	9,162,325.35		
Salaries and Wages	501010000	139,763,000.00	(7,930,651.54)	131,832,348.46	139,763,000.00	(7,930,651.54)	0.00	131,832,348.46	31,799,075.48	32,761,352.96	22,730,901.29	131,106,398.93	37,886,365.33	27,436,669.98	26,758,501.27	30,895,573.10	122,677,109.88	0.00	725,949.53	0.00	8,429,299.25			
Salaries and Wages - Regular	501010100	139,763,000.00	(7,930,651.54)	131,832,348.46	139,763,000.00	(7,930,651.54)	0.00	131,832,348.46	31,799,075.48	32,761,352.96	22,730,901.29	131,106,398.93	37,886,365.33	27,436,669.98	26,758,501.27	30,895,573.10	122,677,109.88	0.00	725,949.53	0.00	8,429,299.25			
Basic Salary - Civilian	501010101	139,763,000.00	(7,930,651.54)	131,832,348.46	139,763,000.00	(7,930,651.54)	0.00	131,832,348.46	31,799,075.48	32,761,352.96	22,730,901.29	131,106,398.93	37,886,365.33	27,436,669.98	26,758,501.27	30,895,573.10	122,677,109.88	0.00	725,949.53	0.00	8,429,299.25			
Other Compensation	501020000	38,618,000.00	0.00	38,618,000.00	38,618,000.00	0.00	0.00	38,618,000.00	3,273,159.10	15,267,689.64	2,629,350.80	15,639,058.31	36,709,263.85	2,806,250.01	16,103,594.73	2,424,350.80	16,234,603.77	36,588,799.31	0.00	1,908,746.15	0.00	140,454.54		
Personal Economic Relief Allowance (PERA)	501020100	8,064,000.00	0.00	8,064,000.00	8,064,000.00	0.00	0.00	8,064,000.00	2,447,818.19	1,796,000.00	1,867,636.36	1,166,909.09	7,279,363.63	2,048,909.10	1,684,909.09	1,679,636.36	1,725,454.54	7,138,909.09	0.00	784,636.37	0.00	140,454.54		
PERA - Civilian	501020101	8,064,000.00	0.00	8,064,000.00	8,064,000.00	0.00	0.00	8,064,000.00	2,447,818.19	1,796,000.00	1,867,636.36	1,166,909.09	7,279,363.63	2,048,909.10	1,684,909.09	1,679,636.36	1,725,454.54	7,138,909.09	0.00	784,636.37	0.00	140,454.54		
Representation Allowance (RA)	501020200	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	942,000.00	414,500.00	396,500.00	411,500.00	373,000.00	1,595,500.00	380,500.00	371,000.00	403,000.00	441,000.00	1,595,500.00	0.00	(65,500.00)	0.00	0.00		
Transportation Allowance (TA)	501020300	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	942,000.00	410,840.91	389,363.64	405,795.44	346,703.23	1,552,703.22	376,840.91	363,863.64	397,295.44	414,703.23	1,552,703.22	0.00	(610,703.22)	0.00	0.00		
Transportation Allowance (TA)	501020301	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	942,000.00	410,840.91	389,363.64	405,795.44	346,703.23	1,552,703.22	376,840.91	363,863.64	397,295.44	414,703.23	1,552,703.22	0.00	(610,703.22)	0.00	0.00		
Clothing/Uniform Allowance	501020400	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	2,016,000.00	0.00	1,830,000.00	6,000.00	0.00	1,836,000.00	0.00	1,830,000.00	6,000.00	0.00	1,836,000.00	0.00	180,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	2,016,000.00	0.00	1,830,000.00	6,000.00	0.00	1,836,000.00	0.00	1,830,000.00	6,000.00	0.00	1,836,000.00	0.00	180,000.00	0.00	0.00		
Year End Bonus	501021400	11,647,000.00	0.00	11,647,000.00	11,647,000.00	0.00	0.00	11,647,000.00	0.00	0.00	0.00	0.00	10,681,446.00	10,681,446.00	0.00	0.00	0.00	10,681,446.00	0.00	10,681,446.00	0.00	965,554.00	0.00	0.00
Bonus - Civilian	501021401	11,647,000.00	0.00	11,647,000.00	11,647,000.00	0.00	0.00	11,647,000.00	0.00	0.00	0.00	0.00	10,681,446.00	10,681,446.00	0.00	0.00	0.00	10,681,446.00	0.00	10,681,446.00	0.00	965,554.00	0.00	0.00
Cash Gift	501021500	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00	168,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00	168,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,647,000.00	0.00	11,647,000.00	11,647,000.00	0.00	0.00	11,647,000.00	0.00	0.00	0.00	0.00	10,792,241.00	10,792,241.00	0.00	0.00	0.00	10,792,241.00	0.00	10,792,241.00	0.00	854,759.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,647,000.00	0.00	11,647,000.00	11,647,000.00	0.00	0.00	11,647,000.00	0.00	0.00	0.00	0.00	10,792,241.00	10,792,241.00	0.00	0.00	0.00	10,792,241.00	0.00	10,792,241.00	0.00	854,759.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	220,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029912	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	220,000.00	0.00	0.00		
Personnel Benefit Contributions	501030000	3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	3,142,000.00	799,944.31	716,192.88	1,103,796.92	580,366.72	3,210,290.83	674,480.34	629,303.77	995,770.91	909,370.91	3,208,926.93	0.00	(68,290.83)	0.00	1,364.90		
Pag-IBIG Contributions	501030200	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	403,000.00	115,300.00	89,800.00	93,500.00	65,400.00	364,000.00	102,500.00	94,200.00	84,000.00	93,100.00	363,800.00	0.00	39,000.00	0.00	200.00		
Pag-IBIG - Civilian	501030201	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	403,000.00	115,300.00	89,800.00	93,500.00	65,400.00	364,000.00	102,500.00	94,200.00	84,000.00	93,100.00	363,800.00	0.00	39,000.00	0.00	200.00		
PhilHealth Contributions	501030300	2,336,000.00	0.00	2,336,000.00	2,336,000.00	0.00	0.00	2,336,000.00	569,344.31	536,492.88	923,686.92	452,666.72	2,482,190.83	469,480.34	460,703.77	827,770.91	723,170.91	2,481,126.93	0.00	(146,190.83)	0.00	1,064.90		
PhilHealth - Civilian	501030301	2,336,000.00	0.00	2,336,000.00	2,336,000.00	0.00	0.00	2,336,000.00	569,344.31	536,492.88	923,686.92	452,666.72	2,482,190.83	469,480.34	460,703.77	827,770.91	723,170.91	2,481,126.93	0.00	(146,190.83)	0.00	1,064.90		
Employees Compensation Insurance Premiums	501030400	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	403,000.00	115,300.00	89,800.00	86,600.00	72,300.00	364,100.00	102,500.00	84,400.00	84,000.00	93,100.00	364,000.00	0.00	38,800.00	0.00	100.00		
ECIP - Civilian	501030401	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	403,000.00	115,300.00	89,800.00	86,600.00	72,300.00	364,100.00	102,500.00	84,400.00	84,000.00	93,100.00	364,000.00	0.00	38,800.00	0.00	100.00		
Other Personnel Benefits	501040000	530,000.00	7,930,651.54	8,460,651.54	530,000.00	7,930,651.54	0.00	8,460,651.54	74,720.28	8,002,656.76	7,992,581.95	(5,053,536.84)	11,016,422.15	50,000.00	6,685,974.88	8,232,061.95	(4,532,831.34)	10,435,205.49	0.00	(2,565,770.61)	0.00	581,216.66		
Terminal Leave Benefits	501040300	0.00	7,930,651.54	7,930,651.54	0.00	7,930,651.54	0.00	7,930,651.54	0.00	7,930,651.54	7,993,325.09	(5,154,176.00)	10,669,800.63	0.00	6,626,226.13	8,155,166.87	(4,664,829.67)	10,116,563.33	0.00	(2,730,149.09)	0.00	553,237.30		
Terminal Leave Benefits - Civilian	501040301	0.00	7,930,651.54	7,930,651.54	0.00	7,930,651.54	0.00	7,930,651.54	0.00	7,930,651.54	7,993,325.09	(5,154,176.00)	10,669,800.63	0.00	6,626,226.13	8,155,166.87	(4,664,829.67)	10,116,563.33	0.00	(2,730,149.09)	0.00	553,237.30		
Other Personnel Benefits	501049900	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	530,000.00	74,720.28	72														

Confidential, Intelligence and Extraordinary	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	339,823.75	256,899.80	528,529.82	(20,779.85)	1,104,472.32	295,300.68	286,347.38	233,956.60	289,867.66	1,104,472.32	0.00	97,527.68	0.00	0.00	
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	339,823.75	256,899.80	528,529.82	(20,779.85)	1,104,472.32	295,300.68	286,347.38	233,956.60	289,867.66	1,104,472.32	0.00	97,527.68	0.00	0.00	
Professional Services	5021100000	15,056,000.00	0.00	15,056,000.00	15,056,000.00	0.00	0.00	0.00	15,056,000.00	4,869,163.77	5,391,004.60	6,535,428.76	4,222,071.24	21,037,868.37	4,701,919.35	5,482,497.60	4,995,339.86	4,507,782.47	19,687,518.28	0.00	(6,361,668.37)	0.00	1,350,150.00	
Legal Services	5021101000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	42,706.00	18,960.00	44,530.00	60,751.00	166,947.00	41,856.00	19,410.00	31,880.00	12,450.00	111,596.00	0.00	178,053.00	0.00	55,351.00	
Consultancy Services	5021103000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	100,000.00	150,000.00	150,000.00	200,000.00	600,000.00	95,000.00	142,500.00	142,500.00	142,500.00	522,500.00	0.00	0.00	0.00	77,500.00	
Other Professional Services	5021199000	14,711,000.00	(600,000.00)	14,111,000.00	14,711,000.00	(600,000.00)	0.00	0.00	14,111,000.00	4,746,457.77	5,222,044.60	6,340,898.76	3,961,320.24	20,270,721.37	4,565,062.35	5,320,987.60	4,814,959.86	4,352,812.47	19,063,422.28	0.00	(6,159,721.37)	0.00	1,217,299.00	
General Services	5021200000	8,568,000.00	0.00	8,568,000.00	8,568,000.00	0.00	0.00	0.00	8,568,000.00	2,495,970.76	2,849,127.74	3,994,834.18	1,545,148.37	10,885,079.05	2,293,234.56	2,518,773.46	2,374,128.70	3,242,189.26	10,428,326.08	0.00	(2,317,079.05)	0.00	456,752.97	
Janitorial Services	5021202000	3,374,000.00	0.00	3,374,000.00	3,374,000.00	0.00	0.00	0.00	3,374,000.00	494,375.40	652,936.41	602,351.00	469,427.81	2,119,991.52	593,851.42	511,685.27	640,976.99	640,976.99	1,971,210.88	0.00	1,254,906.48	0.00	147,860.64	
Security Services	5021203000	5,191,000.00	0.00	5,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	1,999,882.36	2,295,441.33	3,391,732.28	1,075,718.56	8,762,774.53	1,904,824.46	1,966,172.04	1,861,693.43	2,701,212.27	8,453,902.20	0.00	(3,571,774.53)	0.00	308,872.33	
Other General Services	5021299000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,713.00	750.00	750.00	0.00	3,213.00	1,713.00	750.00	750.00	0.00	3,213.00	0.00	(213.00)	0.00	0.00	
Repairs and Maintenance	5021300000	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	1,204,867.88	1,007,749.47	2,170,096.95	122,535.86	4,556,250.16	992,718.05	1,227,605.49	461,940.35	1,718,202.30	4,400,466.79	0.00	(1,640,250.16)	0.00	154,783.37	
Repairs and Maintenance - Buildings and Other	5021304000	232,000.00	181,000.00	413,000.00	232,000.00	181,000.00	0.00	0.00	413,000.00	180,468.00	401,000.00	0.00	0.00	105,000.00	686,468.00	83,812.50	0.00	105,000.00	679,280.50	0.00	(73,468.00)	0.00	7,187.50	
Buildings	5021304001	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	401,000.00	0.00	0.00	105,000.00	606,900.00	0.00	393,812.50	0.00	105,000.00	498,812.50	0.00	(274,000.00)	0.00	7,187.50
Other Structures	5021304099	0.00	181,000.00	181,000.00	0.00	181,000.00	0.00	0.00	181,000.00	180,468.00	0.00	0.00	0.00	180,468.00	180,468.00	0.00	0.00	0.00	180,468.00	0.00	532.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	518,298.00	150,910.00	1,735,110.00	66,829.00	2,476,147.00	328,490.88	334,569.25	169,271.75	1,496,219.25	2,326,551.13	0.00	(1,931,147.00)	0.00	147,595.87	
Machinery	5021305001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	501,749.00	101,425.00	1,077,680.00	(333.00)	2,310,521.00	312,424.75	290,749.25	144,782.85	1,484,640.75	2,322,597.60	0.00	(1,980,521.00)	0.00	77,923.40	
Office Equipment	5021305002	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	15,449.00	54,485.00	27,430.00	16,668.13	57,162.00	15,626.00	43,820.00	24,488.00	11,578.50	95,953.53	0.00	69,672.47	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	2,328,000.00	(181,000.00)	2,147,000.00	2,328,000.00	(181,000.00)	0.00	0.00	2,147,000.00	556,101.88	450,839.47	434,986.95	(49,293.14)	1,392,635.16	493,759.17	499,223.74	292,668.60	116,983.65	1,392,635.16	0.00	754,364.84	0.00	0.00	
Motor Vehicles	5021306001	2,328,000.00	(181,000.00)	2,147,000.00	2,328,000.00	(181,000.00)	0.00	0.00	2,147,000.00	556,101.88	450,839.47	434,986.95	(49,293.14)	1,392,635.16	493,759.17	499,223.74	292,668.60	116,983.65	1,392,635.16	0.00	754,364.84	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,737,000.00	0.00	2,737,000.00	2,737,000.00	0.00	0.00	0.00	2,737,000.00	945,076.63	858,056.75	648,866.97	129,918.87	5,281,019.62	943,757.57	863,917.99	461,651.84	321,791.62	2,581,019.02	0.00	155,990.98	0.00	0.00	
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	56,831.84	75,610.46	101,769.07	(11,760.50)	222,250.77	55,312.78	73,891.40	48,466.72	46,579.87	222,250.77	0.00	(144,250.77)	0.00	0.00	
Fidelity Bond Premiums	5021502000	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	182,006.25	367,450.84	252,356.71	150,750.00	952,563.80	182,006.25	367,450.84	156,106.71	247,000.00	952,563.80	0.00	(291,563.80)	0.00	0.00	
Insurance Expenses	5021503000	1,998,000.00	0.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	1,998,000.00	706,436.54	414,996.45	294,741.19	(9,970.73)	1,406,204.45	706,436.54	412,575.76	258,978.41	28,211.75	1,406,204.45	0.00	591,776.55	0.00	0.00	
Labor and Wages	5021600000	9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	5,729,656.90	1,997,684.00	3,282,097.00	805,897.28	11,815,334.18	5,703,812.55	2,022,099.35	2,842,143.35	1,247,278.93	11,815,334.18	0.00	(2,241,334.18)	0.00	0.00	
Labor and Wages	5021601000	9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	5,729,656.90	1,997,684.00	3,282,097.00	805,897.28	11,815,334.18	5,703,812.55	2,022,099.35	2,842,143.35	1,247,278.93	11,815,334.18	0.00	(2,241,334.18)	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	17,937,000.00	0.00	17,937,000.00	17,937,000.00	0.00	0.00	0.00	17,937,000.00	4,482,570.53	4,876,158.92	5,367,092.91	1,227,114.16	15,742,936.52	4,173,142.19	4,403,837.23	3,296,423.83	3,654,804.69	15,528,207.94	0.00	2,194,063.48	0.00	214,728.50	
Advertising Expenses	5022901000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	35,961.41	35,961.41	0.00	0.00	33,713.82	0.00	194,039.59	0.00	2,247.59		
Printing and Publication Expenses	5022902000	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	85,987.23	49,882.75	243,825.00	8,588.00	385,553.00	70,828.39	50,626.61	24,100.00	208,352.31	353,707.40	0.00	1,504,447.00	0.00	31,845.80	
Representation Expenses	5022903000	6,774,000.00	0.00	6,774,000.00	6,774,000.00	0.00	0.00	0.00	6,774,000.00	1,361,263.56	2,055,037.67	1,320,037.00	609,201.62	5,327,531.55	1,320,037.36	2,066,995.88	976,659.95	5,327,531.55	0.00	1,446,468.45	0.00	0.00		
Transportation and Delivery Expenses	5022904000	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	364,441.00	515,532.50	419,059.00	(19,444.50)	1,280,588.00	358,283.00	514,054.50	404,861.50	2,589.00	1,280,588.00	0.00	333,412.00	0.00	0.00	
Rent/Lease Expenses	5022905000	6,295,000.00	0.00	6,295,000.00	6,295,000.00	0.00	0.00	0.00	6,295,000.00	2,405,449.65	2,035,473.50	3,331,345.21	7,531,918.63	8,346,786.99	2,154,779.57	1,751,185.54	1,850,885.79	2,426,356.00	8,187,206.90	0.00	(2,050,786.99)	0.00	159,580.00	
Rents - Building and Structures	5022905001	5,020,000.00	0.00	5,020,000.00	5,020,000.00	0.00	0.00	0.00	5,020,000.00	2,226,692.90	1,981,478.25	3,275,921.92	603,018.63	8,086,611.70	2,084,566.62	1,684,318.12	1,764,761.50	2,424,293.50	7,957,939.82	0.00	(3,066,611.70)	0.00	128,671.88	
Rents - Land	5022905002	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	2,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5022905003	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	33,556.00	30,450.00	36,998.00	(30,000.00)	71,004.00	33,556.00	30,450.00	36,998.00	(30,000.00)	71,004.00	0.00	708,996.00	0.00	0.00	
Rents - Equipment	5022905004	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	146,200.75	23,125.25	6,425.29	0.00	175,751.29	40,656.95	36,417.42	38,086.21	32,062.50	147,223.08	0.00	(30,751.29)	0.00	28,628.21	
Rents - Living Quarters	5022905005	348,000.00	0.00	348,000.00	348,000.00																			

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

As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -9+6)	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		4,726,575.03	0.00	4,726,575.03	4,726,575.03	0.00	0.00	0.00	4,726,575.03	3,420,768.77	594,293.25	480,638.37	200,874.64	4,696,575.03	287,913.29	2,710,849.24	404,013.98	745,878.46	4,148,654.97	0.00	30,000.00	0.00	547,920.06
I. CONTINUING APPROPRIATIONS		4,726,575.03	0.00	4,726,575.03	4,726,575.03	0.00	0.00	0.00	4,726,575.03	3,420,768.77	594,293.25	480,638.37	200,874.64	4,696,575.03	287,913.29	2,710,849.24	404,013.98	745,878.46	4,148,654.97	0.00	30,000.00	0.00	547,920.06
Agency Specific Budget		4,726,575.03	0.00	4,726,575.03	4,726,575.03	0.00	0.00	0.00	4,726,575.03	3,420,768.77	594,293.25	480,638.37	200,874.64	4,696,575.03	287,913.29	2,710,849.24	404,013.98	745,878.46	4,148,654.97	0.00	30,000.00	0.00	547,920.06
Maintenance and Other Operating Expenses		1,713,575.03	0.00	1,713,575.03	1,713,575.03	0.00	0.00	0.00	1,713,575.03	697,768.77	539,693.25	392,238.37	88,874.64	1,708,575.03	287,913.29	722,005.90	305,613.98	113,745.01	1,429,778.18	0.00	5,000.00	0.00	278,796.85
Traveling Expenses	502010000	608,265.21	0.00	608,265.21	608,265.21	0.00	0.00	0.00	608,265.21	88,643.00	79,637.00	139,743.71	17,756.50	325,780.21	68,250.00	79,637.00	157,964.32	0.00	305,851.32	0.00	282,485.00	0.00	19,326.89
Traveling Expenses - Local	502010100	608,265.21	0.00	608,265.21	608,265.21	0.00	0.00	0.00	608,265.21	88,643.00	79,637.00	139,743.71	17,756.50	325,780.21	68,250.00	79,637.00	157,964.32	0.00	305,851.32	0.00	282,485.00	0.00	19,326.89
Training and Scholarship Expenses	502020000	647,226.75	0.00	647,226.75	647,226.75	0.00	0.00	0.00	647,226.75	90,000.00	90,000.00	0.00	12,897.33	102,897.33	0.00	90,000.00	0.00	12,897.33	102,897.33	0.00	544,329.42	0.00	0.00
Training Expenses	502020100	647,226.75	0.00	647,226.75	647,226.75	0.00	0.00	0.00	647,226.75	90,000.00	90,000.00	0.00	12,897.33	102,897.33	0.00	90,000.00	0.00	12,897.33	102,897.33	0.00	544,329.42	0.00	0.00
Training Expenses	602020100	647,226.75	0.00	647,226.75	647,226.75	0.00	0.00	0.00	647,226.75	0.00	90,000.00	0.00	12,897.33	102,897.33	0.00	90,000.00	0.00	12,897.33	102,897.33	0.00	544,329.42	0.00	0.00
Supplies and Materials Expenses	502030000	458,083.07	0.00	458,083.07	458,083.07	0.00	0.00	0.00	458,083.07	12,890.00	20,662.00	48,290.90	1,500.00	83,332.90	0.00	20,662.00	23,445.90	1,800.00	45,907.90	0.00	374,750.17	0.00	37,425.00
Office Supplies Expenses	502030100	120,552.89	0.00	120,552.89	120,552.89	0.00	0.00	0.00	120,552.89	12,890.00	2,662.00	0.00	0.00	15,542.00	0.00	2,662.00	0.00	0.00	2,662.00	0.00	105,010.89	0.00	12,890.00
Office Supplies Expenses	5020301002	120,552.89	0.00	120,552.89	120,552.89	0.00	0.00	0.00	120,552.89	12,890.00	2,662.00	0.00	0.00	15,542.00	0.00	2,662.00	0.00	0.00	2,662.00	0.00	105,010.89	0.00	12,890.00
Medical, Dental and Laboratory Supplies	502030900	145,102.40	0.00	145,102.40	145,102.40	0.00	0.00	0.00	145,102.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,102.40	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	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
Agricultural and Marine Supplies Expenses	502031000	192,427.78	0.00	192,427.78	192,427.78	0.00	0.00	0.00	192,427.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,427.78	0.00	0.00
Other Supplies and Materials Expenses	502039900	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
Utility Expenses	502040000	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
Water Expenses	502040100	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
Electricity Expenses	502040200	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
Communication Expenses	502050000	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
Postage and Courier Services	502050100	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
Professional Services	502110000	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
Other Professional Services	502119900	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
General Services	502120000	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
Janitorial Services	502120200	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
Repairs and Maintenance	502130000	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
Repairs and Maintenance - Transportation	502130600	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
Motor Vehicles	502130800	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
Other Maintenance and Operating Expenses	502990000	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
Printing and Publication Expenses	502990200	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
Representation Expenses	502990300	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
Transportation and Delivery Expenses	502990400	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
Rent/Lease Expenses	502990500	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
Rents - Building and Structures	5029905001	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
Other Maintenance and Operating Expenses	502999900	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
Other Maintenance and Operating Expenses	502999909	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
Capital Outlays		3,013,000.00	0.00	3,013,000.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	2,723,000.00	54,600.00	98,400.00	112,000.00	2,968,000.00	0.00	1,988,343.34	98,400.00	632,133.45	2,718,876.79	0.00	25,000.00	0.00	269,123.21
Property, Plant and Equipment Outlay	506040000	3,013,000.00	0.00	3,013,000.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	2,723,000.00	54,600.00	98,400.00	112,000.00	2,968,000.00	0.00	1,988,343.34	98,400.00	632,133.45	2,718,876.79	0.00	25,000.00	0.00	269,123.21
Buildings and Other Structures	506040400	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,514,000.00	0.00	0.00	0.00	2,514,000.00	0.00	1,735,243.34	0.00	527,133.45	2,262,376.79	0.00	(514,000.00)	0.00	251,823.21
Buildings	5060404001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,514,000.00	0.00	0.00	0.00	2									