

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department Department of Agriculture (DA)
Agency/Entity 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)			
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		432,072,000.00		432,072,000.00	432,072,000.00	0.00	0.00	0.00	432,072,000.00	105,261,684.84	99,763,248.67	0.00	0.00	205,024,933.51	86,766,189.22	104,252,562.42	0.00	0.00	191,020,751.64	0.00	227,047,066.49	0.00	14,004,181.87		
A. AGENCY SPECIFIC BUDGET		415,472,000.00		415,472,000.00	415,472,000.00	0.00	0.00	0.00	415,472,000.00	100,666,788.23	95,934,451.84	0.00	0.00	196,601,240.07	82,506,814.75	100,090,243.46	0.00	0.00	182,597,058.20	0.00	218,870,759.93	0.00	14,004,181.87		
Personnel Services		186,571,000.00		186,571,000.00	186,571,000.00	0.00	0.00	0.00	186,571,000.00	50,725,190.29	50,006,313.16	0.00	0.00	100,731,503.45	46,060,930.92	48,419,102.87	0.00	0.00	94,480,033.79	0.00	87,839,496.55	0.00	6,251,499.66		
Salaries and Wages	5010100000	138,338,000.00		138,338,000.00	138,338,000.00	0.00	0.00	0.00	138,338,000.00	41,136,120.43	31,875,691.86	0.00	0.00	73,011,812.29	36,775,777.15	30,341,387.93	0.00	0.00	67,117,165.08	0.00	65,326,187.71	0.00	5,894,647.21		
Salaries and Wages - Regular	5010101000	138,338,000.00		138,338,000.00	138,338,000.00	0.00	0.00	0.00	138,338,000.00	41,136,120.43	31,875,691.86	0.00	0.00	73,011,812.29	36,775,777.15	30,341,387.93	0.00	0.00	67,117,165.08	0.00	65,326,187.71	0.00	5,894,647.21		
Basic Salary - Civilian	5010101001	138,338,000.00		138,338,000.00	138,338,000.00	0.00	0.00	0.00	138,338,000.00	41,136,120.43	31,875,691.86	0.00	0.00	73,011,812.29	36,775,777.15	30,341,387.93	0.00	0.00	67,117,165.08	0.00	65,326,187.71	0.00	5,894,647.21		
Other Compensation	5010200000	37,582,000.00		37,582,000.00	37,582,000.00	0.00	0.00	0.00	37,582,000.00	3,032,613.62	14,547,886.21	0.00	0.00	17,580,498.83	3,026,333.62	14,544,885.21	0.00	0.00	17,571,218.83	0.00	20,001,501.17	0.00	9,280.00		
Personal Economic Relief Allowance (PERA)	5010201000	7,512,000.00		7,512,000.00	7,512,000.00	0.00	0.00	0.00	7,512,000.00	2,256,090.91	1,772,272.75	0.00	0.00	4,028,363.66	2,254,090.91	1,773,772.75	0.00	0.00	4,027,863.66	0.00	3,483,636.34	0.00	500.00		
PERA - Civilian	5010201001	7,512,000.00		7,512,000.00	7,512,000.00	0.00	0.00	0.00	7,512,000.00	2,256,090.91	1,772,272.75	0.00	0.00	4,028,363.66	2,254,090.91	1,773,772.75	0.00	0.00	4,027,863.66	0.00	3,483,636.34	0.00	500.00		
Representation Allowance (RA)	5010202000	1,002,000.00		1,002,000.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00	387,875.00	445,000.00	0.00	0.00	842,875.00	393,595.00	445,000.00	0.00	0.00	838,595.00	0.00	159,125.00	0.00	4,280.00		
Transportation Allowance (TA)	5010203000	1,002,000.00		1,002,000.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00	378,647.71	417,045.46	0.00	0.00	795,693.17	378,647.71	412,545.46	0.00	0.00	791,193.17	0.00	206,306.83	0.00	4,500.00		
Transportation Allowance (TA)	5010203001	1,002,000.00		1,002,000.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00	378,647.71	417,045.46	0.00	0.00	795,693.17	378,647.71	412,545.46	0.00	0.00	791,193.17	0.00	206,306.83	0.00	4,500.00		
Clothing/Uniform Allowance	5010204000	1,878,000.00		1,878,000.00	1,878,000.00	0.00	0.00	0.00	1,878,000.00	0.00	1,674,000.00	0.00	0.00	1,674,000.00	0.00	1,674,000.00	0.00	0.00	1,674,000.00	0.00	204,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,878,000.00		1,878,000.00	1,878,000.00	0.00	0.00	0.00	1,878,000.00	0.00	1,674,000.00	0.00	0.00	1,674,000.00	0.00	1,674,000.00	0.00	0.00	1,674,000.00	0.00	204,000.00	0.00	0.00		
Year End Bonus	5010214000	11,529,000.00		11,529,000.00	11,529,000.00	0.00	0.00	0.00	11,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,529,000.00	0.00	0.00		
Bonus - Civilian	5010214001	11,529,000.00		11,529,000.00	11,529,000.00	0.00	0.00	0.00	11,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,529,000.00	0.00	0.00		
Cash Gift	5010215000	1,565,000.00		1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	1,565,000.00		1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	11,529,000.00		11,529,000.00	11,529,000.00	0.00	0.00	0.00	11,529,000.00	0.00	10,239,567.00	0.00	0.00	10,239,567.00	0.00	10,239,567.00	0.00	0.00	10,239,567.00	0.00	1,289,433.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	11,529,000.00		11,529,000.00	11,529,000.00	0.00	0.00	0.00	11,529,000.00	0.00	10,239,567.00	0.00	0.00	10,239,567.00	0.00	10,239,567.00	0.00	0.00	10,239,567.00	0.00	1,289,433.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	1,565,000.00		1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,565,000.00		1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	3,779,000.00		3,779,000.00	3,779,000.00	0.00	0.00	0.00	3,779,000.00	961,755.15	802,647.65	0.00	0.00	1,764,402.80	897,631.53	866,771.27	0.00	0.00	1,764,402.80	0.00	2,014,597.20	0.00	0.00		
Pag-IBIG Contributions	5010302000	374,000.00		374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	106,100.00	89,200.00	0.00	0.00	195,300.00	99,800.00	95,500.00	0.00	0.00	195,300.00	0.00	178,700.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	374,000.00		374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	106,100.00	89,200.00	0.00	0.00	195,300.00	99,800.00	95,500.00	0.00	0.00	195,300.00	0.00	178,700.00	0.00	0.00		
PhilHealth Contributions	5010303000	3,031,000.00		3,031,000.00	3,031,000.00	0.00	0.00	0.00	3,031,000.00	748,655.15	624,147.65	0.00	0.00	1,372,802.80	697,131.53	675,671.27	0.00	0.00	1,372,802.80	0.00	1,658,197.20	0.00	0.00		
PhilHealth - Civilian	5010303001	3,031,000.00		3,031,000.00	3,031,000.00	0.00	0.00	0.00	3,031,000.00	748,655.15	624,147.65	0.00	0.00	1,372,802.80	697,131.53	675,671.27	0.00	0.00	1,372,802.80	0.00	1,658,197.20	0.00	0.00		
Employees Compensation Insurance Premiums	5010304000	374,000.00		374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	107,000.00	89,300.00	0.00	0.00	196,300.00	100,700.00	95,600.00	0.00	0.00	196,300.00	0.00	177,700.00	0.00	0.00		
EICP - Civilian	5010304001	374,000.00		374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	107,000.00	89,300.00	0.00	0.00	196,300.00	100,700.00	95,600.00	0.00	0.00	196,300.00	0.00	177,700.00	0.00	0.00		
Other Personnel Benefits	5010400000	8,872,000.00		8,872,000.00	8,872,000.00	0.00	0.00	0.00	8,872,000.00	5,594,701.09	2,780,088.44	0.00	0.00	8,374,789.53	5,361,188.62	2,696,058.46	0.00	0.00	8,027,247.08	0.00	497,210.47	0.00	347,542.45		
Terminal Leave Benefits	5010403000	8,331,000.00		8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	5,527,210.40	2,733,293.11	0.00	0.00	8,260,503.51	5,293,718.63	2,619,291.69	0.00	0.00	7,913,010.32	0.00	70,496.46	0.00	347,493.19		
Terminal Leave Benefits - Civilian	5010403001	8,331,000.00		8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	5,527,210.40	2,733,293.11	0.00	0.00	8,260,503.51	5,293,718.63	2,619,291.69	0.00	0.00	7,913,010.32	0.00	70,496.46	0.00	347,493.19		
Other Personnel Benefits	5010499000	541,000.00		541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	67,490.69	46,796.33	0.00	0.00	114,286.02	67,469.99	46,766.77									

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Agriculture (DA)
Philippine Fiber Industry Development Authority
< not applicable >
05 012 000000
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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(6-10)	22=(10-15)	23	24
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,802,000.00	0.00	9,802,000.00	9,802,000.00	0.00	0.00	0.00	9,802,000.00	611,459.60	3,239,598.20	0.00	0.00	3,851,057.80	157,635.45	768,516.38	0.00	0.00	928,151.83	0.00	5,950,942.20	0.00	2,924,905.97
Fuel, Oil and Lubricants Expenses	5020309000	6,283,000.00	0.00	6,283,000.00	6,283,000.00	0.00	0.00	0.00	6,283,000.00	1,196,782.99	1,154,096.83	0.00	0.00	2,350,858.82	811,592.19	1,510,317.23	0.00	0.00	2,321,909.42	0.00	3,932,141.18	0.00	28,949.40
Agricultural and Marine Supplies Expenses	5020310000	33,078,000.00	0.00	33,078,000.00	33,078,000.00	0.00	0.00	0.00	33,078,000.00	9,299,211.00	3,602,872.50	0.00	0.00	12,901,883.50	5,937,225.22	6,947,626.61	0.00	0.00	12,884,851.83	0.00	20,176,116.50	0.00	17,031.67
Semi-Expendable Machinery and Equipment	5020321000	4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	4,280.50	350,739.50	0.00	0.00	355,020.00	0.00	324,842.80	0.00	0.00	324,842.80	0.00	4,194,980.00	0.00	30,177.40
Office Equipment	5020321002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,280.50	141,570.50	0.00	0.00	145,851.00	0.00	115,673.60	0.00	0.00	115,673.60	0.00	4,149.00	0.00	30,177.40
Information and Communications Technology Equipment	5020321003	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	174,225.00	0.00	0.00	174,225.00	0.00	174,225.00	0.00	0.00	174,225.00	0.00	1,225,775.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	34,944.00	0.00	0.00	34,944.00	0.00	34,944.00	0.00	0.00	34,944.00	0.00	15,066.00	0.00	0.00
Printing Equipment	5020321011	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	2,700,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	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
Furniture and Fixtures	5020322001	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
Other Supplies and Materials Expenses	5020399000	9,938,000.00	(190,000.00)	9,748,000.00	9,938,000.00	(190,000.00)	0.00	0.00	9,748,000.00	1,390,820.34	1,224,076.73	0.00	0.00	2,614,997.07	1,031,824.87	1,387,387.70	0.00	0.00	2,419,012.57	0.00	7,133,002.93	0.00	195,984.50
Utility Expenses	5020400000	7,537,000.00	0.00	7,537,000.00	7,537,000.00	0.00	0.00	0.00	7,537,000.00	1,802,782.31	1,562,870.34	0.00	0.00	3,365,452.65	1,528,176.72	1,787,079.96	0.00	0.00	3,295,256.68	0.00	4,171,547.35	0.00	70,195.97
Water Expenses	5020401000	1,337,000.00	0.00	1,337,000.00	1,337,000.00	0.00	0.00	0.00	1,337,000.00	217,599.78	113,968.67	0.00	0.00	331,568.45	215,454.14	113,178.39	0.00	0.00	328,632.53	0.00	1,005,431.55	0.00	2,935.92
Electricity Expenses	5020402000	6,080,000.00	0.00	6,080,000.00	6,080,000.00	0.00	0.00	0.00	6,080,000.00	1,565,182.53	1,448,701.67	0.00	0.00	3,033,884.20	1,312,722.58	1,653,901.57	0.00	0.00	2,966,624.15	0.00	3,046,115.80	0.00	67,260.05
Other Utility Expenses	5020499000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Communication Expenses	5020500000	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	980,433.88	1,302,435.67	0.00	0.00	2,282,869.55	870,126.24	1,330,225.28	0.00	0.00	2,200,351.52	0.00	2,847,130.45	0.00	82,518.03
Postage and Courier Services	5020501000	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	121,783.49	109,426.04	0.00	0.00	231,209.53	110,269.36	111,236.57	0.00	0.00	221,505.93	0.00	1,348,790.47	0.00	9,703.60
Telephone Expenses	5020502000	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	626,268.40	376,410.00	0.00	0.00	1,002,678.40	546,015.32	446,881.60	0.00	0.00	992,896.92	0.00	1,752,321.60	0.00	9,781.48
Mobile	5020502001	1,738,000.00	0.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	1,738,000.00	445,751.71	256,042.00	0.00	0.00	701,793.71	366,783.85	333,599.14	0.00	0.00	700,382.99	0.00	1,036,206.29	0.00	1,410.72
Landline	5020502002	1,017,000.00	0.00	1,017,000.00	1,017,000.00	0.00	0.00	0.00	1,017,000.00	180,516.69	120,368.00	0.00	0.00	300,884.69	179,231.47	113,282.48	0.00	0.00	292,513.93	0.00	716,115.31	0.00	8,370.76
Internet Subscription Expenses	5020503000	793,000.00	0.00	793,000.00	793,000.00	0.00	0.00	0.00	793,000.00	232,381.99	816,599.63	0.00	0.00	1,048,981.62	213,841.56	772,107.11	0.00	0.00	985,948.67	0.00	(255,981.62)	0.00	63,032.95
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	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	340,558.37	234,519.33	0.00	0.00	575,077.70	336,592.37	238,485.33	0.00	0.00	575,077.70	0.00	626,922.30	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	340,558.37	234,519.33	0.00	0.00	575,077.70	336,592.37	238,485.33	0.00	0.00	575,077.70	0.00	626,922.30	0.00	0.00
Professional Services	5021100000	19,342,000.00	0.00	19,342,000.00	19,342,000.00	0.00	0.00	0.00	19,342,000.00	6,163,879.85	8,107,337.20	0.00	0.00	12,291,216.85	5,473,469.85	6,801,290.90	0.00	0.00	12,274,760.55	0.00	7,050,783.15	0.00	16,456.30
Legal Services	5021101000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	143,894.00	74,061.00	0.00	0.00	217,955.00	79,730.00	136,225.00	0.00	0.00	217,955.00	0.00	377,045.00	0.00	0.00
Consultancy Services	5021103000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	95,000.00	142,500.00	0.00	0.00	237,500.00	0.00	350,000.00	0.00	12,500.00
Consultancy Services	5021103002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	95,000.00	142,500.00	0.00	0.00	237,500.00	0.00	350,000.00	0.00	12,500.00
Other Professional Services	5021199000	18,147,000.00	0.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	5,939,985.65	5,883,276.20	0.00	0.00	11,823,261.85	5,296,739.85	6,520,565.90	0.00	0.00	11,819,305.55	0.00	6,323,738.15	0.00	3,956.30
General Services	5021200000	10,056,000.00	0.00	10,056,000.00	10,056,000.00	0.00	0.00	0.00	10,056,000.00	1,962,634.88	1,995,079.46	0.00	0.00	3,947,714.34	1,960,536.79	1,911,460.52	0.00	0.00	3,871,967.31	0.00	6,108,285.86	0.00	75,717.03
Janitorial Services	5021202000	3,498,000.00	0.00	3,498,000.00	3,498,000.00																		

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Agriculture (DA)
Philippine Fiber Industry Development Authority
< not applicable >
05 012 0000000
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)

		Appropriations					Allotments					Obligations				Disbursements				Balances			
Particulars	UACS CODE	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
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=(10-16)	23	24
Other Maintenance and Operating Expenses	5029900000	21,123,000.00	0.00	21,123,000.00	21,123,000.00	0.00	0.00	0.00	21,123,000.00	4,767,575.50	4,307,965.20	0.00	0.00	9,075,540.70	3,768,883.64	4,950,190.48	0.00	0.00	8,719,074.12	0.00	12,047,459.30	0.00	356,486.58
Advertising Expenses	5029901000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	17,236.80	0.00	0.00	17,236.80	0.00	16,159.50	0.00	0.00	16,159.50	0.00	192,763.20	0.00	1,077.30
Printing and Publication Expenses	5029902000	1,329,000.00	0.00	1,329,000.00	1,329,000.00	0.00	0.00	0.00	1,329,000.00	57,975.00	114,634.00	0.00	0.00	172,609.00	54,566.25	115,868.50	0.00	0.00	170,234.75	0.00	1,156,391.00	0.00	2,374.25
Representation Expenses	5029903000	7,938,000.00	0.00	7,938,000.00	7,938,000.00	0.00	0.00	0.00	7,938,000.00	1,156,849.55	1,420,334.68	0.00	0.00	2,577,184.23	926,172.25	1,617,575.73	0.00	0.00	2,543,747.98	0.00	5,360,815.77	0.00	33,436.25
Transportation and Delivery Expenses	5029904000	4,264,000.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	4,264,000.00	940,158.00	670,550.52	0.00	0.00	1,610,708.52	560,818.00	1,019,890.52	0.00	0.00	1,610,708.52	0.00	2,136,068.85	0.00	0.00
Rent/Lease Expenses	5029905000	6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	2,288,181.95	1,972,729.20	0.00	0.00	4,260,911.15	2,013,294.71	1,943,416.23	0.00	0.00	3,956,710.94	0.00	2,136,068.85	0.00	304,200.21
Rents - Building and Structures	5029906001	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	2,194,795.95	1,788,953.35	0.00	0.00	3,983,749.30	1,921,973.71	1,837,344.02	0.00	0.00	3,759,317.73	0.00	1,086,250.70	0.00	224,431.57
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	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	38,906.00	17,000.00	0.00	0.00	55,906.00	38,906.00	17,000.00	0.00	0.00	55,906.00	0.00	774,094.00	0.00	0.00
Rents - Equipment	5029905004	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	46,480.00	115,275.85	0.00	0.00	161,755.85	45,055.00	38,212.21	0.00	0.00	83,267.21	0.00	16,785.85	0.00	78,488.64
Rents - Living Quarters	5029905005	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	8,000.00	51,500.00	0.00	0.00	59,500.00	7,380.00	50,860.00	0.00	0.00	58,220.00	0.00	288,500.00	0.00	1,280.00
Membership Dues and Contributions to	5029906000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	41,331.00	36,000.00	0.00	0.00	76,331.00	41,331.00	35,000.00	0.00	0.00	76,331.00	0.00	88,969.00	0.00	0.00
Subscription Expenses	5029907000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	10,880.00	0.00	0.00	0.00	10,880.00	10,501.43	0.00	0.00	0.00	10,501.43	0.00	175,120.00	0.00	378.57
ICT Software Subscription	5029907001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	5029907099	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	10,880.00	0.00	0.00	0.00	10,880.00	10,501.43	0.00	0.00	0.00	10,501.43	0.00	125,120.00	0.00	378.57
Other Maintenance and Operating Expenses	5029999000	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	272,200.00	77,480.00	0.00	0.00	349,680.00	132,200.00	202,480.00	0.00	0.00	334,680.00	0.00	284,320.00	0.00	15,000.00
Other Maintenance and Operating Expenses	5029999099	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	272,200.00	77,480.00	0.00	0.00	349,680.00	132,200.00	202,480.00	0.00	0.00	334,680.00	0.00	284,320.00	0.00	15,000.00
Capital Outlays		17,235,000.00	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,545,000.00	0.00	2,690,000.00
Property, Plant and Equipment Outlay	5060400000	17,235,000.00	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,545,000.00	0.00	2,690,000.00
Buildings and Other Structures	5060404000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Other Structures	5060404099	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,000.00	0.00	2,690,000.00
Other Machinery and Equipment	5060405099	9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,000.00	0.00	2,690,000.00
B. AUTOMATIC APPROPRIATIONS		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.61	3,828,796.83	0.00	0.00	8,423,693.44	4,261,374.47	4,162,318.97	0.00	0.00	8,423,693.44	0.00	8,178,308.56	0.00	0.00
Retirement and Life Insurance Premiums		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.61	3,828,796.83	0.00	0.00	8,423,693.44	4,261,374.47	4,162,318.97	0.00	0.00	8,423,693.44	0.00	8,178,308.56	0.00	0.00
GRAND TOTAL		432,072,000.00	0.00	432,072,000.00	432,072,000.00	0.00	0.00	0.00	432,072,000.00	106,281,684.64	99,763,248.67	0.00	0.00	206,024,933.51	86,768,189.22	104,252,562.42	0.00	0.00	191,020,761.64	0.00	222,047,066.49	0.00	14,004,161.87

Certified Correct:


LOUISE KATHLEEN A. BICCAY
OIC, Budget Section
Date: July 18, 2023 04:03 PM

Certified Correct:


HONESTO C. TABUZO JR.
Chief Accountant
Date: July 18, 2023 04:03 PM

Recommending Approval By:


ALMA MARIA K. SANTOS
OIC, Administrative, Financial & Management Division
Date: July 19, 2023 08:40 AM

Approved By:


Per: 
ATTY. GENEVIEVE E. VELICARIA-GUEVARRA, CESE
Assistant Secretary and Concurrent OIC, Executive Director
Date: July 19, 2023 09:21 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(8+9)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
SUMMARY		901,114.47	0.00	901,114.47	901,114.47	0.00	0.00	0.00	901,114.47	0.00	165,028.29	0.00	0.00	165,028.29	0.00	165,028.29	0.00	0.00	165,028.29	0.00	736,086.18	0.00	0.00
I. CONTINUING APPROPRIATIONS		901,114.47	0.00	901,114.47	901,114.47	0.00	0.00	0.00	901,114.47	0.00	165,028.29	0.00	0.00	165,028.29	0.00	165,028.29	0.00	0.00	165,028.29	0.00	736,086.18	0.00	0.00
I. Agency Specific Budget		901,114.47	0.00	901,114.47	901,114.47	0.00	0.00	0.00	901,114.47	0.00	165,028.29	0.00	0.00	165,028.29	0.00	165,028.29	0.00	0.00	165,028.29	0.00	736,086.18	0.00	0.00
Maintenance and Other Operating Expenses		61,207.14	0.00	61,207.14	61,207.14	0.00	0.00	0.00	61,207.14	0.00	24,795.91	0.00	0.00	24,795.91	0.00	24,795.91	0.00	0.00	24,795.91	0.00	36,411.23	0.00	0.00
Traveling Expenses	5020100000	61,207.14	0.00	61,207.14	61,207.14	0.00	0.00	0.00	61,207.14	0.00	24,795.91	0.00	0.00	24,795.91	0.00	24,795.91	0.00	0.00	24,795.91	0.00	36,411.23	0.00	0.00
Traveling Expenses - Local	5020101000	61,207.14	0.00	61,207.14	61,207.14	0.00	0.00	0.00	61,207.14	0.00	24,795.91	0.00	0.00	24,795.91	0.00	24,795.91	0.00	0.00	24,795.91	0.00	36,411.23	0.00	0.00
Capital Outlays		839,907.33	0.00	839,907.33	839,907.33	0.00	0.00	0.00	839,907.33	0.00	140,232.38	0.00	0.00	140,232.38	0.00	140,232.38	0.00	0.00	140,232.38	0.00	699,674.95	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	839,907.33	0.00	839,907.33	839,907.33	0.00	0.00	0.00	839,907.33	0.00	140,232.38	0.00	0.00	140,232.38	0.00	140,232.38	0.00	0.00	140,232.38	0.00	699,674.95	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Structures	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	218,300.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
Machinery	5060405001	218,300.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	621,607.33	0.00	621,607.33	621,607.33	0.00	0.00	0.00	621,607.33	0.00	140,232.38	0.00	0.00	140,232.38	0.00	140,232.38	0.00	0.00	140,232.38	0.00	481,374.95	0.00	0.00
Other Property, Plant and Equipment	5060409099	621,607.33	0.00	621,607.33	621,607.33	0.00	0.00	0.00	621,607.33	0.00	140,232.38	0.00	0.00	140,232.38	0.00	140,232.38	0.00	0.00	140,232.38	0.00	481,374.95	0.00	0.00
GRAND TOTAL		901,114.47	0.00	901,114.47	901,114.47	0.00	0.00	0.00	901,114.47	0.00	165,028.29	0.00	0.00	165,028.29	0.00	165,028.29	0.00	0.00	165,028.29	0.00	736,086.18	0.00	0.00

Certified Correct:

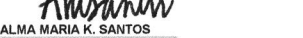
Certified Correct:

Recommending Approval By:

Approved By:


LOUISE KATHLEEN A. BICCAY
OIC, Budget Section
Date: July 18, 2023 04:03 PM


HONESTO C. TAZOZO JR.
Chief Accountant
Date: July 18, 2023 04:03 PM


ALMA MARIA K. SANTOS
OIC, Administrative, Financial & Management Division
Date: July 19, 2023 08:40 AM


ATTY. GENEVIEVE E. VELICARIA-GUEVARRA, CESE
Assistant Secretary and Concurrent OIC, Executive Director
Date: July 19, 2023 09:21 AM