

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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)

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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+9+8)	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
SUMMARY		432,072,000.00	17,430,978.00	449,502,978.00	432,072,000.00	17,430,978.00	0.00	0.00	449,502,978.00	105,261,884.84	99,763,248.67	106,401,681.07	106,879,446.81	418,306,061.39	86,768,189.22	104,252,562.42	98,904,791.12	91,020,330.26	380,945,873.02	0.00	31,196,916.61	0.00	37,360,188.37
A. AGENCY SPECIFIC BUDGET		415,472,000.00	0.00	415,472,000.00	415,472,000.00	0.00	0.00	415,472,000.00	100,666,788.23	95,934,451.84	92,436,668.38	96,984,820.96	386,022,629.41	82,506,814.75	100,090,243.45	84,999,878.43	82,571,836.68	350,168,773.31	0.00	29,449,370.59	0.00	35,853,856.10	
Personnel Services		188,571,000.00	7,052,500.00	195,623,500.00	188,571,000.00	7,052,500.00	0.00	0.00	195,623,500.00	50,725,190.29	50,006,313.16	32,925,706.46	52,265,957.68	185,923,167.59	46,080,930.92	48,419,102.87	31,110,758.85	55,625,670.25	181,216,462.69	0.00	9,700,332.41	0.00	4,706,704.90
Salaries and Wages		138,338,000.00	(2,726,063.84)	135,611,936.16	138,338,000.00	(2,726,063.84)	0.00	0.00	135,611,936.16	41,136,120.43	31,875,691.86	29,743,822.96	24,672,031.65	127,427,666.90	36,775,777.15	30,341,387.93	28,015,315.51	30,726,015.24	125,858,495.83	0.00	8,184,269.26	0.00	1,569,171.07
Salaries and Wages - Regular	5010101000	138,338,000.00	(2,726,063.84)	135,611,936.16	138,338,000.00	(2,726,063.84)	0.00	0.00	135,611,936.16	41,136,120.43	31,875,691.86	29,743,822.96	24,672,031.65	127,427,666.90	36,775,777.15	30,341,387.93	28,015,315.51	30,726,015.24	125,858,495.83	0.00	8,184,269.26	0.00	1,569,171.07
Basic Salary - Civilian	5010101001	138,338,000.00	(2,726,063.84)	135,611,936.16	138,338,000.00	(2,726,063.84)	0.00	0.00	135,611,936.16	41,136,120.43	31,875,691.86	29,743,822.96	24,672,031.65	127,427,666.90	36,775,777.15	30,341,387.93	28,015,315.51	30,726,015.24	125,858,495.83	0.00	8,184,269.26	0.00	1,569,171.07
Other Compensation		37,582,000.00	9,778,563.84	47,360,563.84	37,582,000.00	9,778,563.84	0.00	0.00	47,360,563.84	3,032,613.82	14,547,685.21	2,328,386.35	26,861,814.68	46,770,699.86	3,026,333.82	14,544,885.21	2,287,386.35	24,152,145.14	44,010,750.32	0.00	589,863.98	0.00	2,759,949.54
Personal Economic Relief Allowance (PERA)	5010201000	7,512,000.00	0.00	7,512,000.00	7,512,000.00	0.00	0.00	7,512,000.00	2,256,090.91	1,772,272.75	1,670,454.54	1,127,545.45	6,826,363.65	2,254,090.91	1,773,772.75	1,670,954.54	1,127,545.45	6,826,363.65	0.00	685,636.35	0.00	0.00	
PERA - Civilian	5010201001	7,512,000.00	0.00	7,512,000.00	7,512,000.00	0.00	0.00	7,512,000.00	2,256,090.91	1,772,272.75	1,670,454.54	1,127,545.45	6,826,363.65	2,254,090.91	1,773,772.75	1,670,954.54	1,127,545.45	6,826,363.65	0.00	685,636.35	0.00	0.00	
Representation Allowance (RA)	5010202000	1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	1,002,000.00	397,875.00	445,000.00	330,000.00	433,500.00	1,606,375.00	393,595.00	445,000.00	288,500.00	1,127,500.00	1,514,595.00	0.00	(604,375.00)	0.00	91,780.00	
Transportation Allowance (TA)	5010203000	1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	1,002,000.00	378,647.71	417,045.46	327,931.81	352,636.35	1,476,261.33	378,647.71	412,545.46	327,931.81	308,545.45	1,427,670.43	0.00	(474,261.33)	0.00	48,590.90	
Transportation Allowance (TA)	5010203001	1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	1,002,000.00	378,647.71	417,045.46	327,931.81	352,636.35	1,476,261.33	378,647.71	412,545.46	327,931.81	308,545.45	1,427,670.43	0.00	(474,261.33)	0.00	48,590.90	
Clothing/Uniform Allowance	5010204000	1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	0.00	1,878,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	150,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	0.00	1,878,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	150,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	601,313.73	601,313.73	0.00	601,313.73	0.00	601,313.73	0.00	0.00	0.00	382,450.00	382,450.00	0.00	0.00	0.00	0.00	0.00	0.00	218,863.73	0.00	382,450.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	601,313.73	601,313.73	0.00	601,313.73	0.00	601,313.73	0.00	0.00	0.00	382,450.00	382,450.00	0.00	0.00	0.00	0.00	0.00	0.00	218,863.73	0.00	382,450.00	
Laundry Allowance (LA)	5010206000	0.00	97,213.73	97,213.73	0.00	97,213.73	0.00	97,213.73	0.00	0.00	0.00	67,477.30	67,477.30	0.00	0.00	0.00	0.00	0.00	0.00	29,736.43	0.00	67,477.30	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	97,213.73	97,213.73	0.00	97,213.73	0.00	97,213.73	0.00	0.00	0.00	67,477.30	67,477.30	0.00	0.00	0.00	0.00	0.00	0.00	29,736.43	0.00	67,477.30	
Hazard Pay (HP)	5010211000	0.00	2,027,536.38	2,027,536.38	0.00	2,027,536.38	0.00	2,027,536.38	0.00	0.00	0.00	2,027,536.38	2,027,536.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,536.38
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,027,536.38	2,027,536.38	0.00	2,027,536.38	0.00	2,027,536.38	0.00	0.00	0.00	2,027,536.38	2,027,536.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,536.38
Year End Bonus	5010214000	11,529,000.00	0.00	11,529,000.00	11,529,000.00	0.00	0.00	11,529,000.00	0.00	0.00	0.00	11,341,419.20	11,341,419.20	0.00	0.00	0.00	11,341,419.20	11,341,419.20	0.00	187,580.80	0.00	0.00	
Bonus - Civilian	5010214001	11,529,000.00	0.00	11,529,000.00	11,529,000.00	0.00	0.00	11,529,000.00	0.00	0.00	0.00	11,341,419.20	11,341,419.20	0.00	0.00	0.00	11,341,419.20	11,341,419.20	0.00	187,580.80	0.00	0.00	
Cash Gift	5010215000	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	1,420,750.00	1,420,750.00	0.00	0.00	0.00	1,416,750.00	1,416,750.00	0.00	144,250.00	0.00	4,000.00	
Cash Gift - Civilian	5010215001	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	1,420,750.00	1,420,750.00	0.00	0.00	0.00	1,416,750.00	1,416,750.00	0.00	144,250.00	0.00	4,000.00	
Mid-Year Bonus - Civilian	5010216000	11,529,000.00	0.00	11,529,000.00	11,529,000.00	0.00	0.00	11,529,000.00	0.00	10,239,567.00	0.00	1,232,000.00	11,471,567.00	0.00	10,239,567.00	0.00	1,232,000.00	11,471,567.00	0.00	57,433.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	11,529,000.00	0.00	11,529,000.00	11,529,000.00	0.00	0.00	11,529,000.00	0.00	10,239,567.00	0.00	1,232,000.00	11,471,567.00	0.00	10,239,567.00	0.00	1,232,000.00	11,471,567.00	0.00	57,433.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,565,000.00	7,052,500.00	8,617,500.00	1,565,000.00	7,052,500.00	0.00	8,617,500.00	0.00	0.00	0.00	8,422,500.00	8,422,500.00	0.00	0.00	0.00	8,284,385.04	8,284,385.04	0.00	195,000.00	0.00	138,114.96	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,052,500.00	7,052,500.00	0.00	7,052,500.00	0.00	7,052,500.00	0.00	0.00	0.00	7,052,500.00	7,052,500.00	0.00	0.00	0.00	6,914,385.04	6,914,385.04	0.00	0.00	0.00	138,114.96	
Productivity Enhancement Incentive - Civilian	5010299012	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	0.00	1,370,000.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00	1,370,000.00	0.00	195,000.00	0.00	0.00	
Personnel Benefit Contributions		3,779,000.00	0.00	3,779,000.00	3,779,000.00	0.00	0.00	3,779,000.00	961,755.15	802,647.65	754,076.25	587,245.24	3,105,724.29	897,631.53	866,771.27	708,635.69	628,082.60	3,101,121.29	0.00	673,275.71	0.00	4,803.00	
Pag-IBIG Contributions	5010302000	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	374,000.00	106,100.00	89,200.00	83,900.00	62,900.00	342,100.00	99,800.00	95,500.00	83,900.00	62,900.00	342,100.00	0.00	31,900.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	374,000.00	0.00	374,000.00	374,000.00																		

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		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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
Maintenance and Other Operating Expenses		209,866,000.00	(7,052,500.00)	202,813,500.00	209,866,000.00	(7,052,500.00)	0.00	0.00	202,813,500.00	49,941,597.94	43,238,138.68	59,510,861.92	34,020,931.89	186,711,530.43	36,445,883.83	51,671,140.58	53,889,119.78	26,025,137.24	168,031,281.43	0.00	15,901,969.57	0.00	18,680,249.00
Traveling Expenses		30,126,000.00	(5,584,924.68)	24,541,075.32	30,126,000.00	(5,584,924.68)	0.00	0.00	24,541,075.32	7,745,164.20	6,818,850.36	5,776,566.78	3,194,738.45	23,535,319.79	5,894,773.68	8,661,253.29	5,784,554.37	3,194,738.45	23,535,319.79	0.00	1,005,755.53	0.00	0.00
Traveling Expenses - Local	5020101000	30,126,000.00	(6,239,869.16)	23,886,130.84	30,126,000.00	(6,239,869.16)	0.00	0.00	23,886,130.84	7,745,164.20	6,265,245.62	5,700,905.46	3,194,738.45	22,906,053.73	5,894,773.68	8,107,648.55	5,708,893.05	3,194,738.45	22,906,053.73	0.00	980,277.11	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	654,744.48	654,744.48	0.00	654,744.48	0.00	0.00	654,744.48	0.00	553,604.74	75,681.32	0.00	629,266.06	0.00	553,604.74	75,681.32	0.00	629,266.06	0.00	25,478.42	0.00	0.00
Training and Scholarship Expenses		25,831,000.00	(6,839,102.31)	18,991,897.69	25,831,000.00	(6,839,102.31)	0.00	0.00	18,991,897.69	3,282,715.25	3,697,152.84	1,809,265.09	788,803.00	9,377,936.18	1,831,066.25	5,138,235.40	1,611,125.09	678,463.00	9,258,889.74	0.00	9,613,961.51	0.00	119,046.44
Training Expenses	5020201000	25,831,000.00	(6,839,102.31)	18,991,897.69	25,831,000.00	(6,839,102.31)	0.00	0.00	18,991,897.69	3,282,715.25	3,697,152.84	1,809,265.09	788,803.00	9,377,936.18	1,831,066.25	5,138,235.40	1,611,125.09	678,463.00	9,258,889.74	0.00	9,613,961.51	0.00	119,046.44
Training Expenses	5020201002	25,831,000.00	(6,839,102.31)	18,991,897.69	25,831,000.00	(6,839,102.31)	0.00	0.00	18,991,897.69	3,282,715.25	3,697,152.84	1,809,265.09	788,803.00	9,377,936.18	1,831,066.25	5,138,235.40	1,611,125.09	678,463.00	9,258,889.74	0.00	9,613,961.51	0.00	119,046.44
Supplies and Materials Expenses		68,068,000.00	(1,846,689.37)	66,221,310.63	68,068,000.00	(1,846,689.37)	0.00	0.00	66,221,310.63	13,744,316.02	10,504,615.77	14,466,690.23	15,925,562.77	54,841,183.79	8,919,002.50	12,016,625.49	14,594,995.58	5,454,915.59	40,985,539.16	0.00	11,580,126.84	0.00	13,655,644.63
Office Supplies Expenses	5020301000	4,117,000.00	810,144.50	4,927,144.50	4,117,000.00	810,144.50	0.00	0.00	4,927,144.50	1,229,680.59	933,433.01	1,023,510.30	796,674.70	3,983,298.60	968,924.77	1,077,934.97	1,108,468.18	528,516.06	3,681,843.98	0.00	943,845.90	0.00	301,454.62
ICT Office Supplies	5020301001	0.00	894,002.54	894,002.54	0.00	894,002.54	0.00	0.00	894,002.54	189,920.00	102,765.40	202,533.64	438,888.85	934,107.89	0.00	176,431.54	317,500.90	138,720.84	632,653.28	0.00	(40,105.35)	0.00	301,454.61
Office Supplies Expenses	5020301002	4,117,000.00	(83,858.04)	4,033,141.96	4,117,000.00	(83,858.04)	0.00	0.00	4,033,141.96	1,039,760.59	830,667.61	820,976.66	357,785.85	3,049,190.71	968,924.77	901,503.43	788,967.28	389,795.22	3,049,190.70	0.00	983,951.25	0.00	0.01
Accountable Forms Expenses	5020302000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,802,000.00	(650,000.00)	9,152,000.00	9,802,000.00	(650,000.00)	0.00	0.00	9,152,000.00	611,459.80	3,239,598.20	299,516.00	2,422,173.00	6,572,746.80	157,635.45	768,516.38	664,800.00	343,878.79	1,934,630.62	0.00	2,579,253.20	0.00	4,638,116.18
Fuel, Oil and Lubricants Expenses	5020309000	6,283,000.00	315,557.23	6,598,557.23	6,283,000.00	315,557.23	0.00	0.00	6,598,557.23	1,196,762.99	1,154,095.83	1,021,247.01	857,639.03	4,229,744.86	811,592.19	1,510,317.23	1,001,747.91	906,087.53	4,229,744.86	0.00	2,368,812.37	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	33,078,000.00	(1,477,097.98)	31,600,902.02	33,078,000.00	(1,477,097.98)	0.00	0.00	31,600,902.02	9,299,211.00	3,602,672.50	8,390,087.00	9,653,052.00	30,945,022.50	5,937,225.22	6,947,626.61	8,388,096.07	1,463,704.00	22,736,651.90	0.00	655,879.52	0.00	8,208,370.60
Semi-Expendable Machinery and Equipment	5020321000	4,550,000.00	(95,838.73)	4,454,161.27	4,550,000.00	(95,838.73)	0.00	0.00	4,454,161.27	4,280.50	350,739.50	2,713,788.00	612,294.52	3,681,102.52	0.00	324,842.60	2,340,172.31	572,951.89	3,237,966.80	0.00	773,058.75	0.00	443,135.72
Office Equipment	5020321002	150,000.00	164,878.00	314,878.00	150,000.00	164,878.00	0.00	0.00	314,878.00	4,280.50	141,570.50	0.00	113,400.00	259,251.00	0.00	115,673.60	0.00	113,400.00	229,073.60	0.00	55,627.00	0.00	30,177.40
Information and Communications Technology Equipment	5020321003	1,400,000.00	73,543.71	1,473,543.71	1,400,000.00	73,543.71	0.00	0.00	1,473,543.71	0.00	174,225.00	351,456.00	252,094.52	777,775.52	0.00	174,225.00	150,725.53	330,551.89	655,502.42	0.00	695,768.19	0.00	122,273.10
Agricultural and Forestry Equipment	5020321004	50,000.00	49,784.00	99,784.00	50,000.00	49,784.00	0.00	0.00	99,784.00	0.00	34,944.00	14,840.00	49,500.00	99,284.00	0.00	34,944.00	14,045.00	0.00	48,989.00	0.00	500.00	0.00	50,295.00
Printing Equipment	5020321011	200,000.00	(117,518.80)	82,481.20	200,000.00	(117,518.80)	0.00	0.00	82,481.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,481.20	0.00	0.00
Technical and Scientific Equipment	5020321013	2,700,000.00	(429,525.64)	2,270,474.36	2,700,000.00	(429,525.64)	0.00	0.00	2,270,474.36	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	2,129,464.28	0.00	2,129,464.28	0.00	20,474.36	0.00	120,535.72
Other Machinery and Equipment	5020321099	50,000.00	163,000.00	213,000.00	50,000.00	163,000.00	0.00	0.00	213,000.00	0.00	97,492.00	197,300.00	294,792.00	0.00	0.00	45,937.50	129,000.00	174,937.50	0.00	(81,792.00)	0.00	119,854.50	
Semi-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	(134,040.00)	65,960.00	200,000.00	(134,040.00)	0.00	0.00	65,960.00	0.00	0.00	26,960.00	240,187.50	267,147.50	0.00	0.00	25,392.49	177,187.50	202,579.99	0.00	(201,187.50)	0.00	64,567.51
Furniture and Fixtures	5020322001	200,000.00	(134,040.00)	65,960.00	200,000.00	(134,040.00)	0.00	0.00	65,960.00	0.00	0.00	26,960.00	240,187.50	267,147.50	0.00	0.00	25,392.49	177,187.50	202,579.99	0.00	(201,187.50)	0.00	64,567.51
Other Supplies and Materials Expenses	5020399000	9,938,000.00	(527,414.39)	9,410,585.61	9,938,000.00	(527,414.39)	0.00	0.00	9,410,585.61	1,390,920.34	1,224,076.73	991,581.92	1,343,542.02	4,950,121.01	1,031,624.87	1,387,387.70	1,068,518.62	1,462,589.82	4,950,121.01	0.00	4,460,464.60	0.00	0.00
Utility Expenses		7,537,000.00	56,031.69	7,593,031.69	7,537,000.00	56,031.69	0.00	0.00	7,593,031.69	1,802,782.31	1,562,670.34	3,003,035.40	726,152.87	7,094,640.92	1,528,176.72	1,767,079.96	2,569,312.56	691,323.88	6,555,893.12	0.00	498,390.77	0.00	538,747.80
Water Expenses	5020401000	1,337,000.00	(242,122.08)	1,094,877.92	1,337,000.00	(242,122.08)	0.00	0.00	1,094,877.92	217,599.78	113,968.67	328,173.44	35,321.72	695,063.61	215,454.14	113,178.39	293,310.55	57,108.62	679,051.70	0.00	399,814.31	0.00	16,011.91
Electricity Expenses	5020402000	6,080,000.00	327,993.77	6,407,993.77	6,080,000.00	327,993.77	0.00	0.00	6,407,993.77	1,585,182.53	1,448,701.67	2,648,733.96	676,799.15	6,359,417.31	1,312,722.58	1,653,901.57	2,249,874.01	620,183.26	5,836,681.42	0.00	48,576.48	0.00	522,735.89
Other Utility Expenses	5020499000	120,000.00	(29,840.00)	90,160.00	120,000.00	(29,840.00)	0.00	0.00	90,160.00	0.00	0.00	26,128.00	14,032.00	40,160.00	0.00	0.00	26,128.00	14,032.00	40,160.00	0.00	50,000.00	0.00	0.00
Communication Expenses		5,130,000.00	(738,091.90)	4,391,908.10	5,130,000.00	(738,091.90)	0.00	0.00	4,391,908.10	980,433.88	1,302,435.67	2,033,976.92	335,457.42	4,652,303.89	870,126.24	1,330,225.28	1,472,269.50	351,790.74	4,024,411.76	0.00	(260,395.79)	0.00	627,892.13
Postage and Courier Services	5020501000	1,580,000.00	(934,851.21)	645,148.79	1,580,000.00	(934,851.21)	0.00	0.00	645,148.79	121,783.49	109,426.04	181,983.75	60,445.46	473,618.74	110,269.36	111,236.57	174,905.89	13,050.43	409,462.25	0.0			

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

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 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=(8+(-17)+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
General Services		10,056,000.00	1,132,072.33	11,188,072.33	10,056,000.00	1,132,072.33	0.00	0.00	10,056,000.00	1,982,634.88	1,965,079.46	6,060,287.03	1,413,799.74	11,421,801.11	1,960,536.79	1,911,460.52	4,594,698.87	1,957,374.65	10,424,070.83	0.00	(233,728.78)	0.00	997,730.28
Janitorial Services	8021202000	3,498,000.00	(749,266.02)	2,748,733.98	3,498,000.00	(749,266.02)	0.00	0.00	2,748,733.98	435,165.51	642,041.09	1,370,011.05	195,290.02	2,642,507.67	426,192.23	608,521.54	853,687.47	459,546.42	2,347,947.66	0.00	108,228.31	0.00	284,560.01
Security Services	8021203000	6,555,000.00	1,705,488.34	8,260,488.34	6,555,000.00	1,705,488.34	0.00	0.00	8,260,488.34	1,489,196.37	1,314,970.37	4,637,690.98	1,001,372.22	8,443,229.94	1,476,071.56	1,294,870.98	3,688,825.40	1,409,190.73	7,868,958.67	0.00	(182,741.60)	0.00	574,271.27
Other General Services	8021299000	3,000.00	175,850.01	178,850.01	3,000.00	175,850.01	0.00	0.00	178,850.01	58,273.00	8,068.00	52,585.00	217,137.50	336,063.50	58,273.00	8,068.00	52,186.00	88,637.50	207,164.50	0.00	(157,213.49)	0.00	128,899.00
Other General Services	8021299099	3,000.00	175,850.01	178,850.01	3,000.00	175,850.01	0.00	0.00	178,850.01	58,273.00	8,068.00	52,585.00	217,137.50	336,063.50	58,273.00	8,068.00	52,186.00	88,637.50	207,164.50	0.00	(157,213.49)	0.00	128,899.00
Repairs and Maintenance		4,855,000.00	675,408.36	5,330,408.36	4,855,000.00	675,408.36	0.00	0.00	5,330,408.36	2,436,812.88	2,637,446.04	2,040,937.19	1,947,277.03	9,062,473.14	1,184,169.05	2,780,823.62	2,443,540.27	1,637,551.74	8,048,084.68	0.00	(3,732,064.78)	0.00	1,016,388.48
Repairs and Maintenance - Buildings and Other	8021304000	322,000.00	39,398.64	361,398.64	322,000.00	39,398.64	0.00	0.00	361,398.64	600,852.60	1,243,320.00	946,603.00	513,437.83	3,304,213.43	2,499.00	1,243,320.00	1,507,559.50	119,683.60	2,873,062.10	0.00	(2,942,814.79)	0.00	431,151.33
Buildings	8021304001	322,000.00	39,398.64	361,398.64	322,000.00	39,398.64	0.00	0.00	361,398.64	600,852.60	1,243,320.00	946,603.00	513,437.83	3,304,213.43	2,499.00	1,243,320.00	1,507,559.50	119,683.60	2,873,062.10	0.00	(2,942,814.79)	0.00	431,151.33
Repairs and Maintenance - Machinery and	8021305000	1,054,000.00	50,649.00	1,104,649.00	1,054,000.00	50,649.00	0.00	0.00	1,104,649.00	525,046.50	25,800.00	195,410.00	1,178,449.00	1,924,705.50	230,366.78	319,973.72	142,137.00	1,204,958.50	1,897,436.00	0.00	(820,056.50)	0.00	27,269.00
Machinery	8021305001	964,000.00	(74,000.00)	890,000.00	964,000.00	(74,000.00)	0.00	0.00	890,000.00	450,000.00	0.00	114,510.00	8,820.00	573,330.00	155,514.28	294,485.72	114,510.00	0.00	564,510.00	0.00	316,670.00	0.00	8,820.00
Office Equipment	8021305002	90,000.00	124,649.00	214,649.00	90,000.00	124,649.00	0.00	0.00	214,649.00	75,046.50	25,800.00	80,900.00	1,169,629.00	1,351,375.50	74,852.50	25,488.00	27,627.00	1,204,958.50	1,332,926.00	0.00	(1,136,726.50)	0.00	18,449.50
Repairs and Maintenance - Transportation	8021306000	3,279,000.00	585,360.72	3,864,360.72	3,279,000.00	585,360.72	0.00	0.00	3,864,360.72	1,310,913.78	1,368,326.04	898,924.19	255,390.20	3,833,554.21	951,303.27	1,217,529.90	793,843.77	312,909.64	3,275,586.58	0.00	30,806.51	0.00	557,967.63
Motor Vehicles	8021306001	3,279,000.00	585,360.72	3,864,360.72	3,279,000.00	585,360.72	0.00	0.00	3,864,360.72	1,310,913.78	1,368,326.04	898,924.19	255,390.20	3,833,554.21	951,303.27	1,217,529.90	793,843.77	312,909.64	3,275,586.58	0.00	30,806.51	0.00	557,967.63
Financial Assistance/Subsidy		1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	8021402000	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,087,000.00	826,335.54	2,913,335.54	2,087,000.00	826,335.54	0.00	0.00	2,913,335.54	994,163.47	819,109.47	616,102.43	265,586.78	2,694,962.15	957,747.05	838,445.89	618,266.46	125,179.49	2,539,638.89	0.00	218,373.39	0.00	155,323.46
Taxes, Duties and Licenses	8021501000	78,000.00	102,888.35	180,888.35	78,000.00	102,888.35	0.00	0.00	180,888.35	55,564.18	51,361.92	60,742.25	23,895.00	191,563.35	55,564.18	51,361.92	60,742.25	12,705.00	180,373.35	0.00	(10,675.00)	0.00	11,190.00
Taxes, Duties and Licenses	8021501001	78,000.00	102,888.35	180,888.35	78,000.00	102,888.35	0.00	0.00	180,888.35	55,564.18	51,361.92	60,742.25	23,895.00	191,563.35	55,564.18	51,361.92	60,742.25	12,705.00	180,373.35	0.00	(10,675.00)	0.00	11,190.00
Fidelity Bond Premiums	8021502000	661,000.00	315,897.09	976,897.09	661,000.00	315,897.09	0.00	0.00	976,897.09	254,019.34	374,666.25	248,536.50	229,849.50	1,107,071.59	254,019.34	374,666.25	248,536.50	99,675.00	976,897.09	0.00	(130,174.50)	0.00	130,174.50
Insurance Expenses	8021503000	1,348,000.00	407,550.10	1,755,550.10	1,348,000.00	407,550.10	0.00	0.00	1,755,550.10	684,579.95	393,081.30	306,823.68	11,842.28	1,996,327.21	648,163.53	412,417.52	308,967.71	12,799.49	1,382,368.25	0.00	359,222.89	0.00	13,958.96
Labor and Wages		13,509,000.00	3,545,497.63	17,054,497.63	13,509,000.00	3,545,497.63	0.00	0.00	17,054,497.63	5,680,562.53	3,280,957.00	4,871,399.30	2,817,569.00	16,850,487.83	3,721,339.89	5,237,024.62	4,870,719.30	2,821,404.02	16,650,487.83	0.00	404,009.80	0.00	0.00
Labor and Wages	8021601000	13,509,000.00	3,545,497.63	17,054,497.63	13,509,000.00	3,545,497.63	0.00	0.00	17,054,497.63	5,680,562.53	3,280,957.00	4,871,399.30	2,817,569.00	16,850,487.83	3,721,339.89	5,237,024.62	4,870,719.30	2,821,404.02	16,650,487.83	0.00	404,009.80	0.00	0.00
Other Maintenance and Operating Expenses		21,123,000.00	(718,870.81)	20,404,129.19	21,123,000.00	(718,870.81)	0.00	0.00	20,404,129.19	4,767,875.50	4,307,965.20	7,564,702.50	4,184,743.33	20,824,986.53	3,768,883.64	4,950,190.48	6,719,248.43	4,061,495.04	19,499,817.59	0.00	(420,857.34)	0.00	1,325,168.94
Advertising Expenses	8029901000	210,000.00	(148,973.42)	61,026.58	210,000.00	(148,973.42)	0.00	0.00	61,026.58	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	43,789.78	0.00	1,077.30
Printing and Publication Expenses	8029902000	1,329,000.00	(709,000.00)	620,000.00	1,329,000.00	(709,000.00)	0.00	0.00	620,000.00	57,975.00	114,634.00	201,281.57	54,821.00	428,711.57	54,566.25	115,668.50	49,603.78	94,127.00	313,965.53	0.00	191,288.43	0.00	114,746.04
Representation Expenses	8029903000	7,938,000.00	(750,851.16)	7,187,148.84	7,938,000.00	(750,851.16)	0.00	0.00	7,187,148.84	1,156,849.55	1,420,334.68	1,582,344.45	2,553,992.05	6,713,520.73	926,172.25	1,617,575.73	1,539,838.20	1,680,583.01	5,764,169.19	0.00	473,828.11	0.00	949,351.54
Transportation and Delivery Expenses	8029904000	4,264,000.00	(1,945,058.09)	2,318,941.91	4,264,000.00	(1,945,058.09)	0.00	0.00	2,318,941.91	940,158.00	670,550.52	505,662.00	43,024.89	2,159,395.41	590,818.00	1,019,890.52	505,662.00	43,024.89	2,159,395.41	0.00	159,546.50	0.00	0.00
Rent/Lease Expenses	8029905000	6,397,000.00	1,578,428.85	7,975,428.85	6,397,000.00	1,578,428.85	0.00	0.00	7,975,428.85	2,288,181.95	1,972,729.20	3,569,005.85	334,392.41	8,164,309.41	2,013,294.71	1,943,416.23	2,909,491.52	1,249,658.94	8,115,861.40	0.00	(188,890.56)	0.00	48,448.01
Rents - Building and Structures	8029906001	5,070,000.00	1,879,813.83	6,949,813.83	5,070,000.00	1,879,813.83	0.00	0.00	6,949,813.83	2,194,795.95	1,788,953.35	3,484,208.60	305,496.72	7,773,454.62	1,837,344.02	2,794,981.73	1,185,861.44	7,739,960.90	0.00	(823,640.79)	0.00	33,493.72	
Rents - Land	8029906002	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Rents - Motor Vehicles	8029906003	830																					

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	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-9+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
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	3,605,588.31	2,823,173.43	14,852,455.18	4,281,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88
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	3,605,588.31	2,823,173.43	14,852,455.18	4,281,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88
C. SPECIAL PURPOSE FUNDS		0.00	17,430,978.00	17,430,978.00	0.00	17,430,978.00	0.00	0.00	17,430,978.00	0.00	0.00	10,359,524.38	7,071,452.42	17,430,978.80	0.00	0.00	10,299,324.38	6,758,690.03	17,058,014.41	0.00	1.20	0.00	372,962.39
Miscellaneous Personnel Benefits Fund		0.00	5,738,789.00	5,738,789.00	0.00	5,738,789.00	0.00	0.00	5,738,789.00	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.29	0.00	0.00
Other Compensation	501020000	0.00	5,738,789.00	5,738,789.00	0.00	5,738,789.00	0.00	0.00	5,738,789.00	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.29	0.00	0.00
Other Bonuses and Allowances		0.00	5,738,789.00	5,738,789.00	0.00	5,738,789.00	0.00	0.00	5,738,789.00	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.29	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	5,738,789.00	5,738,789.00	0.00	5,738,789.00	0.00	0.00	5,738,789.00	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.29	0.00	0.00
Pension and Gratuity Fund		0.00	11,692,189.00	11,692,189.00	0.00	11,692,189.00	0.00	0.00	11,692,189.00	0.00	0.00	4,620,735.67	7,071,452.42	11,692,188.09	0.00	0.00	4,560,535.67	6,758,690.03	11,319,225.70	0.00	0.91	0.00	372,962.39
Other Personnel Benefits	501040000	0.00	11,692,189.00	11,692,189.00	0.00	11,692,189.00	0.00	0.00	11,692,189.00	0.00	0.00	4,620,735.67	7,071,452.42	11,692,188.09	0.00	0.00	4,560,535.67	6,758,690.03	11,319,225.70	0.00	0.91	0.00	372,962.39
Terminal Leave Benefits		0.00	11,692,189.00	11,692,189.00	0.00	11,692,189.00	0.00	0.00	11,692,189.00	0.00	0.00	4,620,735.67	7,071,452.42	11,692,188.09	0.00	0.00	4,560,535.67	6,758,690.03	11,319,225.70	0.00	0.91	0.00	372,962.39
Terminal Leave Benefits - Civilian	5010403001	0.00	11,692,189.00	11,692,189.00	0.00	11,692,189.00	0.00	0.00	11,692,189.00	0.00	0.00	4,620,735.67	7,071,452.42	11,692,188.09	0.00	0.00	4,560,535.67	6,758,690.03	11,319,225.70	0.00	0.91	0.00	372,962.39
GRAND TOTAL		432,072,000.00	17,430,978.00	449,502,978.00	432,072,000.00	17,430,978.00	0.00	0.00	449,502,978.00	105,261,684.84	99,763,248.67	106,401,681.07	106,879,446.81	418,306,061.39	86,788,189.22	104,252,562.42	98,904,791.12	91,020,330.26	380,945,673.02	0.00	31,196,916.61	0.00	37,360,168.37


Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:


 LOUISE KATHLEEN A. BICCAY
 OIC, Budget Section
 Date January 24, 2024 11:43 AM


 HONESTO C. TABUZO JR.
 Chief Accountant
 Date January 24, 2024 11:43 AM


 ALMA MARIA K. SANTOS
 OIC, Administrative, Financial & Management Division
 Date January 24, 2024 12:39 PM


 ATTY. GENEVIEVE E. VELCARRÍA-GUEVARRA, CESE
 Assistant Secretary and Concurrent OIC, Executive Director
 Date January 24, 2024 12:42 PM