

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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			Current Year Obligations						Current Year 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+(-)7)-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
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	34,155.00	688,844.62	888,027.91	0.00	165,028.29	0.00	572,603.44	737,631.73	0.00	13,086.56	0.00	150,396.18
Support to Operations	2000000000000000	36,411.23	0.00	36,411.23	36,411.23	0.00	0.00	0.00	36,411.23	0.00	0.00	34,155.00	0.00	34,155.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.23	0.00	34,155.00
Formulation and Monitoring of Policies, Plans and Programs	2000000100001000	36,411.23	0.00	36,411.23	36,411.23	0.00	0.00	0.00	36,411.23	0.00	0.00	34,155.00	0.00	34,155.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.23	0.00	34,155.00
MOOE		36,411.23	0.00	36,411.23	36,411.23	0.00	0.00	0.00	36,411.23	0.00	0.00	34,155.00	0.00	34,155.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.23	0.00	34,155.00
Sub-Total, Support to Operations		36,411.23	0.00	36,411.23	36,411.23	0.00	0.00	0.00	36,411.23	0.00	0.00	34,155.00	0.00	34,155.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.23	0.00	34,155.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		36,411.23	0.00	36,411.23	36,411.23	0.00	0.00	0.00	36,411.23	0.00	0.00	34,155.00	0.00	34,155.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.23	0.00	34,155.00
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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	864,703.24	0.00	864,703.24	864,703.24	0.00	0.00	0.00	864,703.24	0.00	165,028.29	0.00	688,844.62	853,872.91	0.00	165,028.29	0.00	572,603.44	737,631.73	0.00	10,830.33	0.00	116,241.18
OO : Productivity in the fiber industry increased		864,703.24	0.00	864,703.24	864,703.24	0.00	0.00	0.00	864,703.24	0.00	165,028.29	0.00	688,844.62	853,872.91	0.00	165,028.29	0.00	572,603.44	737,631.73	0.00	10,830.33	0.00	116,241.18
FIBER DEVELOPMENT PROGRAM		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	688,844.62	829,077.00	0.00	140,232.38	0.00	572,603.44	712,835.82	0.00	10,830.33	0.00	116,241.18
Production Support Services	3101001000001000	218,300.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	0.00	140,232.38	0.00	78,067.62	218,300.00	0.00	140,232.38	0.00	0.00	140,232.38	0.00	0.00	0.00	78,067.62
CO		218,300.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	0.00	140,232.38	0.00	78,067.62	218,300.00	0.00	140,232.38	0.00	0.00	140,232.38	0.00	0.00	0.00	78,067.62
Research and Development	3101001000003000	621,607.33	0.00	621,607.33	621,607.33	0.00	0.00	0.00	621,607.33	0.00	0.00	0.00	610,777.00	610,777.00	0.00	0.00	0.00	572,603.44	572,603.44	0.00	10,830.33	0.00	38,173.56
CO		621,607.33	0.00	621,607.33	621,607.33	0.00	0.00	0.00	621,607.33	0.00	0.00	0.00	610,777.00	610,777.00	0.00	0.00	0.00	572,603.44	572,603.44	0.00	10,830.33	0.00	38,173.56
FIBER INDUSTRY REGULATORY PROGRAM		24,795.91	0.00	24,795.91	24,795.91	0.00	0.00	0.00	24,795.91	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	0.00	0.00	0.00
Quality Control and Inspection	3102001000001000	5,110.58	0.00	5,110.58	5,110.58	0.00	0.00	0.00	5,110.58	0.00	5,110.58	0.00	0.00	5,110.58	0.00	5,110.58	0.00	0.00	5,110.58	0.00	0.00	0.00	0.00
MOOE		5,110.58	0.00	5,110.58	5,110.58	0.00	0.00	0.00	5,110.58	0.00	5,110.58	0.00	0.00	5,110.58	0.00	5,110.58	0.00	0.00	5,110.58	0.00	0.00	0.00	0.00
Registration and Licensing	3102001000002000	19,685.33	0.00	19,685.33	19,685.33	0.00	0.00	0.00	19,685.33	0.00	19,685.33	0.00	0.00	19,685.33	0.00	19,685.33	0.00	0.00	19,685.33	0.00	0.00	0.00	0.00
MOOE		19,685.33	0.00	19,685.33	19,685.33	0.00	0.00	0.00	19,685.33	0.00	19,685.33	0.00	0.00	19,685.33	0.00	19,685.33	0.00	0.00	19,685.33	0.00	0.00	0.00	0.00
Sub-Total, Operations		864,703.24	0.00	864,703.24	864,703.24	0.00	0.00	0.00	864,703.24	0.00	165,028.29	0.00	688,844.62	853,872.91	0.00	165,028.29	0.00	572,603.44	737,631.73	0.00	10,830.33	0.00	116,241.18
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		24,795.91	0.00	24,795.91	24,795.91	0.00	0.00	0.00	24,795.91	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	0.00	0.00	0.00
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
CO		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	688,844.62	829,077.00	0.00	140,232.38	0.00	572,603.44	712,835.82	0.00	10,830.33	0.00	116,241.18
Sub-Total, 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	34,155.00	688,844.62	888,027.91	0.00	165,028.29	0.00	572,603.44	737,631.73	0.00	13,086.56	0.00	150,396.18
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	34,155.00	0.00	58,950.91	0.00	24,795.91	0.00	0.00	24,795.91	0.00	2,256.23	0.00	34,155.00
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
CO		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	688,844.62	829,077.00	0.00	140,232.38	0.00	572,603.44	712,835.82	0.00	10,830.33	0.00	116,241.18
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	34,155.00	688,844.62	888,027.91	0.00	165,028.29	0.00	572,603.44	737,631.73	0.00	13,086.56	0.00	150,396.18
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	34,155.00	0.00	58,950.91	0.00	24,795.91	0.00	0.00	24,795.91	0.00	2,256.23	0.00	34,155.00
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
CO		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	688,844.62	829,077.00	0.00	140,232.38	0.00	572,603.44	712,835.82	0.00	10,830.33	0.00	116,241.18


Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:


LOUISE KATHLEEN A. BICCAY
OIC, Budget Section
Date: January 24, 2024 11:40 AM


HONESTO C. TABUZO JR.
Chief Accountant
Date: January 24, 2024 11:40 AM


ALMA MARIA K. SANTOS
OIC, Administrative, Financial & Management Division
Date: January 24, 2024 12:30 PM


ATTY. GENEVIEVE E. VELAZQUEZ
Assistant Secretary and Concurrent OIC, Executive Director
Date: January 24, 2024 12:41 PM