STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**3,541,884.33**	**3,879,158.94**	**0.00**	**0.00**	**7,421,043.27**	**1,406,855.47**	**3,905,901.45**	**0.00**	**0.00**	**5,312,756.92**	**0.00**	**12,327,994.91**	**0.00**	**2,108,286.35**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**3,541,884.33**	**3,879,158.94**	**0.00**	**0.00**	**7,421,043.27**	**1,406,855.47**	**3,905,901.45**	**0.00**	**0.00**	**5,312,756.92**	**0.00**	**12,327,994.91**	**0.00**	**2,108,286.35**
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	144,863.60	0.00	0.00	0.00	144,863.60	0.00	144,863.60	0.00	0.00	144,863.60	0.00	100,851.60	0.00	0.00	100,851.60	0.00	0.00	0.00	44,012.00
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	0.00	0.00	0.00	0.00	144,863.60	0.00	0.00	0.00	144,863.60	0.00	144,863.60	0.00	0.00	144,863.60	0.00	100,851.60	0.00	0.00	100,851.60	0.00	0.00	0.00	44,012.00
MOOE		0.00	0.00	0.00	0.00	144,863.60	0.00	0.00	0.00	144,863.60	0.00	144,863.60	0.00	0.00	144,863.60	0.00	100,851.60	0.00	0.00	100,851.60	0.00	0.00	0.00	44,012.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	144,863.60	0.00	0.00	0.00	144,863.60	0.00	144,863.60	0.00	0.00	144,863.60	0.00	100,851.60	0.00	0.00	100,851.60	0.00	0.00	0.00	44,012.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	144,863.60	0.00	0.00	0.00	144,863.60	0.00	144,863.60	0.00	0.00	144,863.60	0.00	100,851.60	0.00	0.00	100,851.60	0.00	0.00	0.00	44,012.00
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	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	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	19,604,174.58	0.00	0.00	0.00	19,604,174.58	3,541,884.33	3,734,295.34	0.00	0.00	7,276,179.67	1,406,855.47	3,805,049.85	0.00	0.00	5,211,905.32	0.00	12,327,994.91	0.00	2,064,274.35
OO : Productivity in the fiber industry increased		0.00	0.00	0.00	0.00	19,604,174.58	0.00	0.00	0.00	19,604,174.58	3,541,884.33	3,734,295.34	0.00	0.00	7,276,179.67	1,406,855.47	3,805,049.85	0.00	0.00	5,211,905.32	0.00	12,327,994.91	0.00	2,064,274.35
FIBER DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	19,207,610.25	0.00	0.00	0.00	19,207,610.25	3,541,884.33	3,734,295.34	0.00	0.00	7,276,179.67	1,406,855.47	3,805,049.85	0.00	0.00	5,211,905.32	0.00	11,931,430.58	0.00	2,064,274.35
Production Support Services	310100100001000	0.00	0.00	0.00	0.00	5,829,391.30	0.00	0.00	0.00	5,829,391.30	489,976.86	883,972.69	0.00	0.00	1,373,949.55	179,469.50	891,216.65	0.00	0.00	1,070,686.15	0.00	4,455,441.75	0.00	303,263.40
MOOE		0.00	0.00	0.00	0.00	4,992,352.87	0.00	0.00	0.00	4,992,352.87	489,976.86	883,972.69	0.00	0.00	1,373,949.55	179,469.50	891,216.65	0.00	0.00	1,070,686.15	0.00	3,618,403.32	0.00	303,263.40
CO		0.00	0.00	0.00	0.00	837,038.43	0.00	0.00	0.00	837,038.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,038.43	0.00	0.00
Extension Support, Education and Training Services	310100100002000	0.00	0.00	0.00	0.00	947,512.26	0.00	0.00	0.00	947,512.26	60,000.00	742,556.00	0.00	0.00	802,556.00	0.00	634,512.65	0.00	0.00	634,512.65	0.00	144,956.26	0.00	168,043.35
MOOE		0.00	0.00	0.00	0.00	914,512.26	0.00	0.00	0.00	914,512.26	60,000.00	742,556.00	0.00	0.00	802,556.00	0.00	634,512.65	0.00	0.00	634,512.65	0.00	111,956.26	0.00	168,043.35
CO		0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Research and Development	310100100003000	0.00	0.00	0.00	0.00	1,048,969.41	0.00	0.00	0.00	1,048,969.41	130,465.00	714,157.00	0.00	0.00	844,622.00	106,867.00	714,274.00	0.00	0.00	821,141.00	0.00	204,347.41	0.00	23,481.00
MOOE		0.00	0.00	0.00	0.00	1,048,969.41	0.00	0.00	0.00	1,048,969.41	130,465.00	714,157.00	0.00	0.00	844,622.00	106,867.00	714,274.00	0.00	0.00	821,141.00	0.00	204,347.41	0.00	23,481.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	11,381,737.28	0.00	0.00	0.00	11,381,737.28	2,861,442.47	1,393,609.65	0.00	0.00	4,255,052.12	1,120,518.97	1,565,046.55	0.00	0.00	2,685,565.52	0.00	7,126,685.16	0.00	1,569,486.60
Establishment of weaving and processing centers	310100200014000	0.00	0.00	0.00	0.00	11,381,737.28	0.00	0.00	0.00	11,381,737.28	2,861,442.47	1,393,609.65	0.00	0.00	4,255,052.12	1,120,518.97	1,565,046.55	0.00	0.00	2,685,565.52	0.00	7,126,685.16	0.00	1,569,486.60
MOOE		0.00	0.00	0.00	0.00	8,404,707.10	0.00	0.00	0.00	8,404,707.10	663,058.73	1,393,609.65	0.00	0.00	2,056,668.38	594,088.82	1,333,445.28	0.00	0.00	1,927,534.10	0.00	6,348,038.72	0.00	129,134.28
CO		0.00	0.00	0.00	0.00	2,977,030.18	0.00	0.00	0.00	2,977,030.18	2,198,383.74	0.00	0.00	0.00	2,198,383.74	526,430.15	231,601.27	0.00	0.00	758,031.42	0.00	778,646.44	0.00	1,440,352.32
FIBER INDUSTRY REGULATORY PROGRAM		0.00	0.00	0.00	0.00	396,564.33	0.00	0.00	0.00	396,564.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,564.33	0.00	0.00
Quality Control and Inspection	310200100001000	0.00	0.00	0.00	0.00	151,077.23	0.00	0.00	0.00	151,077.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,077.23	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	151,077.23	0.00	0.00	0.00	151,077.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,077.23	0.00	0.00
Registration and Licensing	310200100002000	0.00	0.00	0.00	0.00	245,487.10	0.00	0.00	0.00	245,487.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,487.10	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	245,487.10	0.00	0.00	0.00	245,487.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,487.10	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	19,604,174.58	0.00	0.00	0.00	19,604,174.58	3,541,884.33	3,734,295.34	0.00	0.00	7,276,179.67	1,406,855.47	3,805,049.85	0.00	0.00	5,211,905.32	0.00	12,327,994.91	0.00	2,064,274.35
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	0.00
MOOE		0.00	0.00	0.00	0.00	15,757,105.97	0.00	0.00	0.00	15,757,105.97	1,343,500.59	3,734,295.34	0.00	0.00	5,077,795.93	880,425.32	3,573,448.58	0.00	0.00	4,453,873.90	0.00	10,679,310.04	0.00	623,922.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,847,068.61	0.00	0.00	0.00	3,847,068.61	2,198,383.74	0.00	0.00	0.00	2,198,383.74	526,430.15	231,601.27	0.00	0.00	758,031.42	0.00	1,648,684.87	0.00	1,440,352.32
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**3,541,884.33**	**3,879,158.94**	**0.00**	**0.00**	**7,421,043.27**	**1,406,855.47**	**3,905,901.45**	**0.00**	**0.00**	**5,312,756.92**	**0.00**	**12,327,994.91**	**0.00**	**2,108,286.35**
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	0.00
MOOE		0.00	0.00	0.00	0.00	15,901,969.57	0.00	0.00	0.00	15,901,969.57	1,343,500.59	3,879,158.94	0.00	0.00	5,222,659.53	880,425.32	3,674,300.18	0.00	0.00	4,554,725.50	0.00	10,679,310.04	0.00	667,934.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,847,068.61	0.00	0.00	0.00	3,847,068.61	2,198,383.74	0.00	0.00	0.00	2,198,383.74	526,430.15	231,601.27	0.00	0.00	758,031.42	0.00	1,648,684.87	0.00	1,440,352.32
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**0.00**	**0.00**	**0.00**	**19,749,038.18**	**3,541,884.33**	**3,879,158.94**	**0.00**	**0.00**	**7,421,043.27**	**1,406,855.47**	**3,905,901.45**	**0.00**	**0.00**	**5,312,756.92**	**0.00**	**12,327,994.91**	**0.00**	**2,108,286.35**
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	0.00
MOOE		0.00	0.00	0.00	0.00	15,901,969.57	0.00	0.00	0.00	15,901,969.57	1,343,500.59	3,879,158.94	0.00	0.00	5,222,659.53	880,425.32	3,674,300.18	0.00	0.00	4,554,725.50	0.00	10,679,310.04	0.00	667,934.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,847,068.61	0.00	0.00	0.00	3,847,068.61	2,198,383.74	0.00	0.00	0.00	2,198,383.74	526,430.15	231,601.27	0.00	0.00	758,031.42	0.00	1,648,684.87	0.00	1,440,352.32
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**19,604,174.58**	**0.00**	**0.00**	**0.00**	**19,604,174.58**	**3,541,884.33**	**3,734,295.34**	**0.00**	**0.00**	**7,276,179.67**	**1,406,855.47**	**3,805,049.85**	**0.00**	**0.00**	**5,211,905.32**	**0.00**	**12,327,994.91**	**0.00**	**2,064,274.35**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	19,604,174.58	0.00	0.00	0.00	19,604,174.58	3,541,884.33	3,734,295.34	0.00	0.00	7,276,179.67	1,406,855.47	3,805,049.85	0.00	0.00	5,211,905.32	0.00	12,327,994.91	0.00	2,064,274.35
FIBER DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	19,207,610.25	0.00	0.00	0.00	19,207,610.25	3,541,884.33	3,734,295.34	0.00	0.00	7,276,179.67	1,406,855.47	3,805,049.85	0.00	0.00	5,211,905.32	0.00	11,931,430.58	0.00	2,064,274.35
FIBER INDUSTRY REGULATORY PROGRAM		0.00	0.00	0.00	0.00	396,564.33	0.00	0.00	0.00	396,564.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,564.33	0.00	0.00

Certified Correct:

LOUISE KATHLEEN A. BICCAY
OIC, Budget Section
Date: July 23, 2024 09:36 PM

Certified Correct:

HOMESTO C. TABUZO, JR.
Chief Accountant
Date: July 23, 2024 09:36 PM

Recommending Approval By:

MARIO O. GARCIA, CPA, MAA
Chief, Administrative, Financial & Management Division
Date: July 23, 2024 09:42 PM

Approved By:

EVELYN B. CAGASAN, MM
OIC, Executive Director
Date: July 23, 2024 09:49 PM

This report was generated using the Unified Reporting System on July 23, 2024 9:50 PM; Status : SUBMITTED