



PARTICULARS 1	UACS CODE 2	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL Jan. 1 - Aug. 31 3	ESTIMATE Sept. 1 - Dec. 31 4	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Neg. List)				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15
<b>b. MFO 2: FIBER INDUSTRY REGULATION SERVICES</b>															
1. Quality Control & Inspection	302010000														
PS					24,891	5,731	6,963			12,694			5,590	6,607	12,197
MOOE					3,981	637	1,353			1,990			1,373	618	1,991
2. Registration & Licensing	30202000														
PS					10,735	2,474	2,998			5,472			2,415	2,848	5,263
MOOE					738	186	183			369			186	183	369
Sub - Total, Operations		-	-	-	205,313	51,625	52,519	-	-	104,144	-	-	53,064	48,105	101,169
TOTAL PROGRAMS		-	-	-	285,800	71,057	73,769	-	-	144,826	-	-	71,952	69,022	140,974
<b>II. AUTOMATIC APPROPRIATION</b>															
Retirement & Life Insurance Premiums - (RLIP)															
PS					-	18,997	4,749	4,749		9,498			4,751	4,748	9,499
Total, RLIP		-	-	-	18,997	4,749	4,749	-	-	9,498	-	-	4,751	4,748	9,499
<b>III. SPECIAL PURPOSE FUND</b>															
Pension Gratuity Fund - (Terminal Leave)															
PS					-	-	-	-	-	-	-	-	-	-	-
Total, MPBF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Current Year Budget / Appropriations</b>		-	-	-	304,797	75,806	78,518	-	-	154,324	-	-	76,703	73,770	150,473
PS		-	-	-	217,810	50,604	60,226	-	-	110,830	-	-	49,533	57,447	106,980
MOOE		-	-	-	86,987	25,202	18,292	-	-	43,494	-	-	27,170	16,323	43,493
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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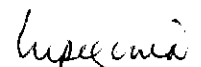
*Eduardo B. Holoychoy*  
EDUARDO B. HOLOYCHOY  
OIC, Executive Director

**FY 2014 MONTHLY DISBURSEMENT PROGRAM**  
(in thousand pesos)

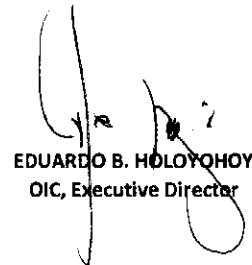
Department of Agriculture  
Agency: **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN.	FEB.	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
<b>JUSTICE OF CASH ALLOCATION (NCA)</b>																						
<b>A. Current Year (CY) Budget</b>		<b>304,797</b>	<b>17,009</b>	<b>287,788</b>	<b>20,397</b>	<b>20,872</b>	<b>30,128</b>	<b>71,397</b>	<b>25,496</b>	<b>31,418</b>	<b>17,478</b>	<b>74,392</b>	<b>24,147</b>	<b>23,772</b>	<b>24,292</b>	<b>72,211</b>	<b>21,168</b>	<b>28,602</b>	<b>20,018</b>	<b>69,788</b>	<b>287,788</b>	
Agency Specific Budget		<b>285,800</b>	<b>17,009</b>	<b>268,791</b>	<b>18,813</b>	<b>19,289</b>	<b>28,546</b>	<b>66,648</b>	<b>23,913</b>	<b>29,834</b>	<b>15,896</b>	<b>69,643</b>	<b>22,563</b>	<b>22,188</b>	<b>22,709</b>	<b>67,460</b>	<b>19,584</b>	<b>27,020</b>	<b>18,436</b>	<b>65,040</b>	<b>268,791</b>	
Not Needing Clearance																						
PS		198,813	12,658	186,155	13,855	13,947	14,907	42,709	16,581	21,852	13,860	52,293	13,864	13,864	13,864	41,592	13,864	21,834	13,863	49,561	186,155	
MOOE		86,987	4,351	82,636	4,958	5,342	13,639	23,939	7,332	7,982	2,036	17,350	8,699	8,324	8,845	25,868	5,720	5,186	4,573	15,479	82,636	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation																						
RLIP (PS)		18,997	-	18,997	1,584	1,583	1,582	4,749	1,583	1,584	1,582	4,749	1,584	1,584	1,583	4,751	1,584	1,582	1,582	4,748	18,997	
<b>TOTAL PROGRAM, CY BUDGET</b>		<b>304,797</b>	<b>17,009</b>	<b>287,788</b>	<b>20,397</b>	<b>20,872</b>	<b>30,128</b>	<b>71,397</b>	<b>25,496</b>	<b>31,418</b>	<b>17,478</b>	<b>74,392</b>	<b>24,147</b>	<b>23,772</b>	<b>24,292</b>	<b>72,211</b>	<b>21,168</b>	<b>28,602</b>	<b>20,018</b>	<b>69,788</b>	<b>287,788</b>	
PS		217,810	12,658	205,152	15,439	15,530	16,489	47,458	18,164	23,436	15,442	57,042	15,448	15,448	15,447	46,343	15,448	23,416	15,445	54,309	205,152	
MOOE		86,987	4,351	82,636	4,958	5,342	13,639	23,939	7,332	7,982	2,036	17,350	8,699	8,324	8,845	25,868	5,720	5,186	4,573	15,479	82,636	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX REM. ADVICE (TRA)</b>			<b>17,009</b>		<b>1,325</b>	<b>1,254</b>	<b>1,830</b>	<b>4,409</b>	<b>1,473</b>	<b>1,460</b>	<b>1,193</b>	<b>4,126</b>	<b>1,496</b>	<b>1,491</b>	<b>1,505</b>	<b>4,492</b>	<b>1,357</b>	<b>1,329</b>	<b>1,296</b>	<b>3,982</b>	<b>17,009</b>	
PS			12,658		1,063	972	1,111	3,146	1,088	1,040	1,056	3,184	1,055	1,055	1,054	3,164	1,055	1,055	1,054	3,164	12,658	
MOOE			4,351		262	282	719	1,263	385	420	137	942	441	436	451	1,328	302	274	242	818	4,351	
CO			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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