

D. COTTON DEVELOPMENT ADMINISTRATION

(Consolidated with Fiber Industry Development Authority into the Philippine Fiber Industry Development Authority under E. O. 366)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	57,336		
General Fund	57,336		
Automatic Appropriations	4,603		
Retirement and Life Insurance Premiums	4,603		
Continuing Appropriations	1,229		
Unobligated Releases for MOOE R.A. No. 10352	1,229		
Budgetary Adjustment(s)	46,954		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	120		
Pension and Gratuity Fund	46,834		
Total Available Appropriations	110,122		
Unused Appropriations	(25,968)		
Unobligated Allotment	(25,968)		
TOTAL OBLIGATIONS	84,154		
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Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,140		
Total Permanent Positions	17,140		
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,375		
Representation Allowance	246		
Transportation Allowance	246		
Clothing and Uniform Allowance	265		
Productivity Incentive Allowance	165		
Year End Bonus	1,301		
Cash Gift	265		
Productivity Enhancement Incentive	120		
Total Other Compensation Common to All	3,983		
Other Compensation for Specific Groups			
Other Personnel Benefits	1,586		
Total Other Compensation for Specific Groups	1,586		
Other Benefits			
Retirement and Life Insurance Premiums	1,874		
PAG-IBIG Contributions	64		
PhilHealth Contributions	182		

Employees Compensation Insurance Premiums	64		
Retirement Gratuity	46,834		
Total Other Benefits	49,018	<hr/>	<hr/>
TOTAL PERSONNEL SERVICES	71,727	<hr/>	<hr/>
Maintenance and Other Operating Expenses			
Travelling Expenses	974		
Training and Scholarship Expenses	537		
Supplies and Materials Expenses	2,315		
Utility Expenses	625		
Communication Expenses	312		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150		
Professional Services	4,929		
General Services	656		
Repairs and Maintenance	906		
Taxes, Insurance Premiums and Other Fees	90		
Labor and Wages	376		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	50		
Representation Expenses	230		
Transportation and Delivery Expenses	15		
Rent/Lease Expenses	85		
Membership Dues and Contributions to Organizations	18		
Subscription Expenses	3		
Other Maintenance and Operating Expenses	156		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,427	<hr/>	<hr/>
GRAND TOTAL	84,154	<hr/>	<hr/>