

F. FIBER INDUSTRY DEVELOPMENT AUTHORITY

(Consolidated with Cotton Development Administration 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	<u>228,464</u>		
General Fund	228,464		
Automatic Appropriations	<u>14,394</u>		
Retirement and Life Insurance Premiums	14,394		
Continuing Appropriations	<u>1,904</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,489		
Unobligated Releases for MOOE			
R.A. No. 10352	415		
Budgetary Adjustment(s)	<u>104,168</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,435		
Pension and Gratuity Fund	<u>102,733</u>		
Total Available Appropriations	348,930		
Unused Appropriations	(<u>51,099</u>)		
Unobligated Allotment	(<u>51,099</u>)		
TOTAL OBLIGATIONS	<u>297,831</u>		
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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	84,100		
Total Permanent Positions	<u>84,100</u>		
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,157		
Representation Allowance	700		
Transportation Allowance	700		
Clothing and Uniform Allowance	1,455		
Productivity Incentive Allowance	722		
Year End Bonus	6,332		

Cash Gift	1,458		
Step Increment	86		
Productivity Enhancement Incentive	1,435		
Total Other Compensation Common to All	<u>20,045</u>		
Other Benefits			
Retirement and Life Insurance Premiums	9,074		
PAG-IBIG Contributions	348		
PhilHealth Contributions	894		
Employees Compensation Insurance Premiums	348		
Retirement Gratuity	100,835		
Terminal Leave	1,898		
Total Other Benefits	<u>113,397</u>		
TOTAL PERSONNEL SERVICES	<u>217,542</u>		
Maintenance and Other Operating Expenses			
Travelling Expenses	10,596		
Training and Scholarship Expenses	2,179		
Supplies and Materials Expenses	14,254		
Utility Expenses	5,168		
Communication Expenses	2,510		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	599		
Professional Services	16,361		
General Services	5,873		
Repairs and Maintenance	1,776		
Taxes, Insurance Premiums and Other Fees	867		
Labor and Wages	5,725		
Other Maintenance and Operating Expenses			
Advertising Expenses	50		
Printing and Publication Expenses	222		
Representation Expenses	1,428		
Transportation and Delivery Expenses	484		
Rent/Lease Expenses	10,512		
Membership Dues and Contributions to Organizations	67		
Subscription Expenses	87		
Other Maintenance and Operating Expenses	1,227		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>79,985</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>297,527</u>		
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	204		
Transportation Equipment Outlay	100		
TOTAL CAPITAL OUTLAYS	<u>304</u>		
GRAND TOTAL	<u>297,831</u>		