

J. PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	561,811	410,451	398,508
General Fund	561,811	410,451	398,508
Automatic Appropriations	15,442	16,684	16,287
Retirement and Life Insurance Premiums	15,442	16,684	16,287
Continuing Appropriations		47,687	
Unobligated Releases for Capital Outlays R.A. No. 10964		17,026	
Unobligated Releases for MOOE R.A. No. 10964		30,661	
Budgetary Adjustment(s)	10,533		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,121		
Pension and Gratuity Fund	2,412		
Total Available Appropriations	587,786	474,822	414,795
Unused Appropriations	(49,734)	(47,687)	
Unreleased Appropriation	(2,004)		
Unobligated Allotment	(47,730)	(47,687)	
TOTAL OBLIGATIONS	538,052	427,135	414,795
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	114,900,000	87,013,000	90,629,000
Regular	114,900,000	87,013,000	90,629,000
PS	61,430,000	56,320,000	61,164,000
MOOE	35,869,000	30,643,000	29,415,000
FinEx	50,000	50,000	50,000
CO	17,551,000		

Support to Operations	<u>21,249,000</u>	<u>17,765,000</u>	<u>18,353,000</u>
Regular	<u>21,249,000</u>	<u>17,765,000</u>	<u>18,353,000</u>
PS	11,316,000	12,315,000	12,933,000
MOOE	9,933,000	5,450,000	5,420,000
Operations	<u>401,903,000</u>	<u>322,357,000</u>	<u>305,813,000</u>
Regular	<u>302,707,000</u>	<u>322,357,000</u>	<u>305,813,000</u>
PS	115,022,000	131,789,000	125,852,000
MOOE	85,263,000	166,480,000	153,036,000
CO	102,422,000	24,088,000	26,925,000
Projects / Purpose	<u>99,196,000</u>		
MOOE	49,706,000		
CO	49,490,000		
TOTAL AGENCY BUDGET	<u>538,052,000</u>	<u>427,135,000</u>	<u>414,795,000</u>
Regular	<u>438,856,000</u>	<u>427,135,000</u>	<u>414,795,000</u>
PS	187,768,000	200,424,000	199,949,000
MOOE	131,065,000	202,573,000	187,871,000
FinEx	50,000	50,000	50,000
CO	119,973,000	24,088,000	26,925,000
Projects / Purpose	<u>99,196,000</u>		
MOOE	49,706,000		
CO	49,490,000		

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	409	409	409
Total Number of Filled Positions	363	356	356

Proposed New Appropriations Language

For general administration and support, support to operations and operations, in support of the modernization of the agriculture and fisheries sector in order to meet the challenges of globalization, as indicated hereunder.....P 398,508,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
FIBER DEVELOPMENT PROGRAM	72,376,000	142,609,000	26,925,000	241,910,000
FIBER INDUSTRY REGULATORY PROGRAM	42,829,000	10,427,000		53,256,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>183,662,000</u>	<u>187,871,000</u>	<u>50,000</u>	<u>26,925,000</u>	<u>398,508,000</u>
National Capital Region (NCR)	183,662,000	187,871,000	50,000	26,925,000	398,508,000
TOTAL AGENCY BUDGET	<u>183,662,000</u>	<u>187,871,000</u>	<u>50,000</u>	<u>26,925,000</u>	<u>398,508,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Fiber Industry Development Authority (PHILFIDA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) PHILFIDA's website.

The PHILFIDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	56,619,000	29,415,000	50,000		86,084,000
100000100001000	General Management and Supervision	51,241,000	29,415,000	50,000		80,706,000
100000100002000	Administration of Personnel Benefits	5,378,000				5,378,000
Sub-total, General Administration and Support		<u>56,619,000</u>	<u>29,415,000</u>	<u>50,000</u>		<u>86,084,000</u>
2000000000000000	Support to Operations	11,838,000	5,420,000			17,258,000
200000100001000	Formulation and Monitoring of Policies, Plans and Programs	11,838,000	5,420,000			17,258,000
Sub-total, Support to Operations		<u>11,838,000</u>	<u>5,420,000</u>			<u>17,258,000</u>
3000000000000000	Operations	115,205,000	153,036,000		26,925,000	295,166,000
3100000000000000	00 : Productivity in the fiber industry increased	115,205,000	153,036,000		26,925,000	295,166,000
3101000000000000	FIBER DEVELOPMENT PROGRAM	72,376,000	142,609,000		26,925,000	241,910,000
310100100001000	Production Support Services		93,710,000			93,710,000
310100100002000	Extension Support, Education and Training Services	44,812,000	31,938,000		26,925,000	103,675,000
310100100003000	Research and Development	27,564,000	16,961,000			44,525,000
3102000000000000	FIBER INDUSTRY REGULATORY PROGRAM	42,829,000	10,427,000			53,256,000
310200100001000	Quality Control and Inspection	30,148,000	8,302,000			38,450,000
310200100002000	Registration and Licensing	12,681,000	2,125,000			14,806,000
Sub-total, Operations		<u>115,205,000</u>	<u>153,036,000</u>		<u>26,925,000</u>	<u>295,166,000</u>
TOTAL NEW APPROPRIATIONS		P 183,662,000	P 187,871,000	P 50,000	P 26,925,000	P 398,508,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	128,988	139,036	135,729	
Total Permanent Positions	<u>128,988</u>	<u>139,036</u>	<u>135,729</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	8,719	8,856	8,544	
Representation Allowance	1,453	1,182	1,284	
Transportation Allowance	1,405	1,182	1,284	
Clothing and Uniform Allowance	2,184	2,214	2,136	
Mid-Year Bonus - Civilian	10,599	11,586	11,311	
Year End Bonus	10,764	11,586	11,311	
Cash Gift	1,829	1,845	1,780	
Productivity Enhancement Incentive	1,332	1,845	1,780	
Step Increment		348	340	
Total Other Compensation Common to All	<u>38,285</u>	<u>40,644</u>	<u>39,770</u>	
Other Compensation for Specific Groups				
Other Personnel Benefits	546			
Total Other Compensation for Specific Groups	<u>546</u>			
Other Benefits				
Retirement and Life Insurance Premiums	15,429	16,684	16,287	
PAG-IBIG Contributions	439	442	427	
PhilHealth Contributions	1,590	1,668	1,611	
Employees Compensation Insurance Premiums	440	442	427	
Loyalty Award - Civilian		320	320	
Terminal Leave	2,051	1,188	5,378	
Total Other Benefits	<u>19,949</u>	<u>20,744</u>	<u>24,450</u>	
TOTAL PERSONNEL SERVICES	<u>187,768</u>	<u>200,424</u>	<u>199,949</u>	
Maintenance and Other Operating Expenses				
Travelling Expenses	20,901	27,266	24,063	
Training and Scholarship Expenses	13,130	15,312	11,199	
Supplies and Materials Expenses	65,134	80,736	60,668	
Utility Expenses	5,479	8,440	5,673	
Communication Expenses	6,309	8,540	12,584	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	942	1,054	1,004	
Professional Services	16,382	14,794	18,125	
General Services	8,935	7,115	8,305	
Repairs and Maintenance	1,578	4,208	2,430	
Financial Assistance/Subsidy	10,000			
Taxes, Insurance Premiums and Other Fees	1,922	2,385	2,142	
Labor and Wages	16,177	13,839	23,120	
Other Maintenance and Operating Expenses				
Advertising Expenses	79	30	245	
Printing and Publication Expenses	872	1,367	1,822	
Representation Expenses	3,457	4,045	4,790	
Transportation and Delivery Expenses	1,521	5,181	4,615	
Rent/Lease Expenses	6,831	4,988	6,870	
Membership Dues and Contributions to Organizations	153	154	159	

Subscription Expenses	24	2,924	25
Other Maintenance and Operating Expenses	945	195	32
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	180,771	202,573	187,871
Financial Expenses			
Bank Charges	50	50	50
TOTAL FINANCIAL EXPENSES	50	50	50
TOTAL CURRENT OPERATING EXPENDITURES	368,589	403,047	387,870
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	54,050		
Machinery and Equipment Outlay	115,413	19,028	26,925
Transportation Equipment Outlay		5,060	
TOTAL CAPITAL OUTLAYS	169,463	24,088	26,925
GRAND TOTAL	538,052	427,135	414,795

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in Agriculture and Fisheries expanded and access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL OUTCOME : Productivity in the fiber industry increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Productivity in the fiber industry increased		
FIBER DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in fiber production	10% increase within 5 years	4.7% increase after 2 years
Output Indicators		
1. Number of beneficiaries of specific goods and services (planting materials, technical assistance)		
a. Individual	5,858	16,306
b. Group	50	108
2. Percentage of beneficiaries who rated the goods and services delivered as satisfactory or better	80%	80%
3. Percentage of goods and services delivered within the prescribed time frame	80%	80%
FIBER INDUSTRY REGULATORY PROGRAM		
Outcome Indicator		
1. Percentage increase of Grading Bailing Establishment (GBEs) compliant with Quality Standards set by PhilFIDA	10% increase within 5 years	12.5% increase after a year
Output Indicators		
1. Number of Permit to Transport Fibers (PTFs) issued	4,329	6,255
2. Number of Primary Certificate of Fiber Inspection (PCFI) issued	1,201	3,444
3. Number of licenses issued	1,159	1,343
4. Number of enforcement actions undertaken	6,000	9,331
5. Number of sites and facilities monitored	1,225	1,362

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Productivity in the fiber industry increased			
FIBER DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage increase in fiber production	2% historical annual increase	10% increase within 5 years	10% increase within 5 years
Output Indicators			
1. Number of beneficiaries of specific goods and services (planting materials, technical assistance)			
a. Individual	5,774	7,283	12,304
b. Group	50	81	76
2. Percentage of beneficiaries who rated the goods and services delivered as satisfactory or better	80%	80%	80%
3. Percentage of goods and services delivered within the prescribed time frame	80%	80%	80%
FIBER INDUSTRY REGULATORY PROGRAM			
Outcome Indicator			
1. Percentage increase of Grading Bailing Establishment (GBEs) compliant with Quality Standards set by PhilFIDA	1,211	10% increase within 5 years	10% increase within 5 years
Output Indicators			
1. Number of Permit to Transport Fibers (PTFs) issued	4307	5,175	5,610
2. Number of Primary Certificate of Fiber Inspection (PCFI) issued	1,201	3,180	3,593
3. Number of licenses issued	1,159	1,428	1,400
4. Number of enforcement actions undertaken	6,000	8,260	8,931
5. Number of sites and facilities monitored	1,225	1,543	1,529