

Annex A
 GOVT. ACCOUNTANCY SEC. DIRECTOR
 RECEIVED BY: FEB 17 2014
 DATE RECEIVED: FEB 14 2014

Department: Other Executive Offices
 Agency/Operating Unit : Film Development Council of the Philippines
 Region/Province/City: NCR
 Fund: 101

As of the Quarter Ending December 31, 2013

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	37,824,000.00		37,824,000.00	37,824,000.00			37,824,000.00	9,572,387.57	9,856,029.19	13,010,271.66	5,485,310.96	37,923,999.38	9,572,387.57	9,856,029.19	13,010,271.66	5,485,310.96	37,923,999.38	0	0.02	0
Personnel Services	8,999,000.00		8,999,000.00	8,999,000.00			8,999,000.00	2,921,788.58	2,869,872.30	2,611,737.64	796,621.16	8,999,000.00	2,921,788.58	2,869,872.30	2,611,737.64	796,621.16	8,999,000.00	0	-	0
Maintenance & Other Operating Expenses	28,825,000.00		28,825,000.00	28,825,000.00			28,825,000.00	6,650,618.99	7,189,156.89	10,398,533.72	4,688,689.78	28,924,999.38	6,650,618.99	7,189,156.89	10,398,533.72	4,688,689.78	28,924,999.38	0	0.02	0
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS		1,630,938.00	1,630,938.00	1,630,938.00			1,630,938.00	188,500.00		41,778.85	1,390,661.15	1,630,938.00	188,500.00		41,778.85	1,390,661.15	1,630,938.00	0	-	0
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	876,000.00	133,094.00	811,094.00	811,094.00			811,094.00	140,634.96	204,979.46	201,993.02	263,486.56	811,094.00	140,634.96	204,979.46	201,993.02	263,486.56	811,094.00	0	-	0
Personnel Services	876,000.00	133,094.00	811,094.00	811,094.00			811,094.00	140,634.96	204,979.46	201,993.02	263,486.56	811,094.00	140,634.96	204,979.46	201,993.02	263,486.56	811,094.00	0	-	0
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATION)	38,802,000.00	1,764,032.00	40,366,032.00	40,366,032.00			40,366,032.00	9,911,522.53	10,061,008.65	13,254,041.53	7,138,458.87	40,366,031.38	9,911,522.53	10,061,008.65	13,254,041.53	7,138,458.87	40,366,031.38		0.62	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT		1,161,207.85	1,161,207.85	1,161,207.85			1,161,207.85	81,999.00	395,925.00	505,866.10	175,634.35	1,159,024.45	81,999.00	395,925.00	505,866.10	175,634.35	1,159,024.45		2,183.40	0
Personnel Services																				
Maintenance & Other Operating Expenses		2,183.40	2,183.40	2,183.40			2,183.40													2,183.40
Capital Outlays		1,159,024.45	1,159,024.45	1,159,024.45			1,159,024.45	81,999.00	395,925.00	505,866.10	175,634.35	1,159,024.45	81,999.00	395,925.00	505,866.10	175,634.35	1,159,024.45		-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		1,161,207.85	1,161,207.85	1,161,207.85			1,161,207.85	81,999.00	395,925.00	505,866.10	175,634.35	1,159,024.45	81,999.00	395,925.00	505,866.10	175,634.35	1,159,024.45		2,183.40	0
GRAND TOTAL	38,802,000.00	2,925,239.85	41,527,239.85	41,527,239.85			41,527,239.85	9,993,121.53	10,456,933.65	13,759,907.63	7,315,093.02	41,525,055.83	9,993,121.53	10,456,933.65	13,759,907.63	7,315,093.02	41,525,055.83		2,184.02	-

Certified Correct:

 Jose Carlos Pasion
 Agency Budget Officer
 Date:

Certified Correct:

 Emelita A. Aldeiza
 Agency Chief Accountant
 Date:

Approved By:

 Head of Agency or Authorized Representative

INSTRUCTIONS :

- The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:
 - prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES GOVT. ACCOUNTANCY SECTOR
As of the Quarter Ending December 31, 2013

Department: Other Executive Offices
Agency/Operating Unit : Film Development Council of the Philippines
Region/Province/City: NCR
Fund: 151

RECEIVED BY: Manuel Receiving Gps
RECEIVED: FEB 14 2014

Particulars	Appropriations			Allotments							Current Year Obligations				Current Year Disbursements					Unreleased Appropriation		
	Authorized Appropriation	Adjustments	Adjusted Appropriations (2+3)=4	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments (5-6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (10+11+12+13)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		4th Quarter ending Dec. 31	Total (14+15+16+17)
1	2	3	(2+3)=4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
I. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Financial Expenses																						
Capital Outlay																						
B. SPECIAL PURPOSE FUNDS																						
Macapagal-Fernando Benefits Fund																						
Personnel Services																						
Pension and Gratuity Fund / Retirement Benefits Fund																						
Personnel Services																						
Priority Development Assistance Fund																						
Maintenance & Other Operating Expenses																						
Others (please specify)																						
C. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium																						
Personnel Services																						
Customs Duties and Taxes																						
Maintenance & Other Operating Expenses																						
Others (Adjustment, Taxes and Other Fees, BAR) 95,591,728.00																						
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																						
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																						
D. UNRELEASED APPROPRIATION																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Financial Expenses																						
Capital Outlay																						
E. SPECIAL PURPOSE FUNDS																						
Macapagal-Fernando Benefits Fund																						
Maintenance & Other Operating Expenses																						
Capital Outlay																						
Priority Development Assistance Fund																						
Maintenance & Other Operating Expenses																						
F. UNOBLIGATED ALLOTMENT																						
Personnel Services (under OFAS)																						
Maintenance & Other Operating Expenses																						
Capital Outlay																						
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																						
GRAND TOTAL 95,591,728.00																						

Certified Correct:
[Signature]
John Carlos Pastor
Agency Budget Officer
Date:

Certified Correct:
[Signature]
Enrique Alcala
Agency Chief Accountant
Date: February 2014

Approved By: [Signature]
Head of Agency or Authorized Representative

INSTRUCTIONS :

- The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAOGB) shall be:
 - prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.
For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (divisions/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall COU.
 - presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
 - certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
 - submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit department/agency report to the BMB concerned.
 - due for submission to COA and DBM within 30 days after the end of the quarter.
- Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
- Columns 2 to 4 shall reflect the available appropriations from all sources:
 - Column 2 - authorized regular appropriations for the agency/operating unit.
 - Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations. This shall include realignment from one allotment class to another.
 - Column 4 - adjusted appropriations representing total of columns 2 and 3.
- Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAO):
 - Column 5 - allotments received for the period, thru ABM and SAROs.