

Government Accountancy Office  
Office of the Director

RECEIVED

By: Mung  
Date: JUN 08 2014

as revised  
receiving copy  
AWA CABIBAN  
June 8, 2014

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

Date:

By:

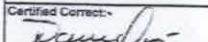
Department: Other Executive Offices  
Agency: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES  
Operating Unit: -  
Organization Code (UAOS): 26 009 00 00002  
Funding Source Code (as clustered) 101, 151:  
(e.g. Old Fund Code: 101,102, 151)

RECEIVED  
Office of the Director  
Government Accountancy Office

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

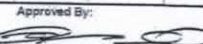
Particulars	UAOS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized	Adjustments	Adjusted	Allocments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriation	(Transfer From IPSP)	Appropriations	Received	(Withdrawal, Reassignment)		(IPSP)	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allocations	Due and	Not Yet Due and
3	4	5=(3+4)	6	7	8	9	10=[(6)+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24		
<b>Agency Specific Budget</b>	1 01 101	19,585,000	244,220	19,829,220	19,888,000	-	244,220	19,829,220	8,195,268.71	4,919,318.98	4,326,073.96	4,586,976.87	20,027,635.65	5,194,268.71	4,919,318.26	4,326,073.99	4,586,976.87	20,027,635.65	-	-	-	-	(198,416.68)
General Administration and Support	01 101 101	4,831,000	244,220	5,075,220	4,831,000	-	244,220	5,075,220	1,305,658.57	1,416,207.15	1,288,096.52	1,279,502.78	5,289,463.02	1,305,658.57	1,416,207.15	1,288,096.52	1,279,502.78	5,289,463.02	-	-	-	-	(194,243.02)
PS		14,754,000	-	14,754,000	14,754,000	-	-	14,754,000	4,889,810.14	3,503,111.13	3,057,977.47	3,307,473.89	14,758,172.63	4,889,810.14	3,503,111.13	3,057,977.47	3,307,473.89	14,758,172.63	-	-	-	-	(4,172.63)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000	27,348,000	-	27,348,000	27,348,000	-	-	27,348,000	7,643,777.73	8,223,846.33	5,794,691.02	5,881,487.44	27,543,705.52	7,643,777.73	8,223,846.33	5,794,691.02	5,881,487.44	27,543,705.52	-	-	-	-	202,294.48
MFO 1	3 01 00 0000	6,549,000	-	6,549,000	6,549,000	-	-	6,549,000	1,873,238.04	2,074,830.45	1,304,945.88	1,554,842.81	8,817,626.98	1,873,238.04	2,074,830.45	1,304,945.88	1,554,842.81	8,817,626.98	-	-	-	-	(88,858.98)
Administration of Film Tax Incentive System		1,549,000	-	1,549,000	1,549,000	-	-	1,549,000	404,438.04	428,130.45	343,445.88	412,886.77	1,588,904.14	404,438.04	428,130.45	343,445.88	412,886.77	1,588,904.14	-	-	-	-	(88,858.98)
PS		5,000,000	-	5,000,000	5,000,000	-	-	5,000,000	1,288,800.00	1,646,500.00	881,500.00	1,251,952.84	5,028,752.84	1,288,800.00	1,646,500.00	881,500.00	1,251,952.84	5,028,752.84	-	-	-	-	(28,752.84)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	3 02 00 0000	8,831,000	-	8,831,000	8,831,000	-	-	8,831,000	1,851,108.73	2,405,253.73	844,394.57	1,286,990.78	6,488,247.81	1,851,108.73	2,405,253.73	844,394.57	1,286,990.78	6,488,247.81	-	-	-	-	342,762.19
Film Preservation Services		1,331,000	-	1,331,000	1,331,000	-	-	1,331,000	295,853.12	195,153.58	158,348.12	391,950.08	1,028,915.50	295,853.12	195,153.58	158,348.12	391,950.08	1,028,915.50	-	-	-	-	292,084.10
PS		5,000,000	-	5,000,000	5,000,000	-	-	5,000,000	1,198,375.81	2,210,100.15	688,645.45	695,330.70	4,950,451.91	1,198,375.81	2,210,100.15	688,645.45	695,330.70	4,950,451.91	-	-	-	-	49,548.09
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC		500,000	-	500,000	500,000	-	-	500,000	488,880.00	-	-	-	498,880.00	488,880.00	-	-	-	498,880.00	-	-	-	-	1,120.00
MFO 3	3 03 00 0000	13,988,000	-	13,988,000	13,988,000	-	-	13,988,000	3,819,430.96	3,743,968.15	3,744,650.57	2,728,754.05	14,037,800.73	3,819,430.96	3,743,968.15	3,744,650.57	2,728,754.05	14,037,800.73	-	-	-	-	(71,800.73)
Film Industry Promotion and Development Services		2,791,000	-	2,791,000	2,791,000	-	-	2,791,000	720,106.50	769,961.53	619,081.08	742,979.80	2,848,728.71	720,106.50	769,961.53	619,081.08	742,979.80	2,848,728.71	-	-	-	-	(57,728.71)
PS		9,678,000	-	9,678,000	9,678,000	-	-	9,678,000	3,099,324.88	2,977,403.62	1,825,569.49	1,988,774.25	9,889,072.02	3,099,324.88	2,977,403.62	1,825,569.49	1,988,774.25	9,889,072.02	-	-	-	-	(14,072.02)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex (if applicable)		1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-	-	-	-
CC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Agency Specific Budget</b>		48,931,000	244,220	47,175,220	48,921,000	-	244,220	47,175,220	13,639,044.44	13,143,167.81	10,120,668.01	10,268,464.11	47,171,341.17	13,639,044.44	13,143,167.81	10,120,668.01	10,268,464.11	47,171,341.17	-	-	-	-	3,878.83
PS		10,502,000	-	10,746,220	10,502,000	-	244,220	10,746,220	2,728,054.03	2,806,032.71	2,396,972.80	2,826,632.43	10,746,011.77	2,728,054.03	2,806,032.71	2,396,972.80	2,826,632.43	10,746,011.77	-	-	-	-	205.23
MOOE		34,429,000	-	34,429,000	34,429,000	-	-	34,429,000	10,414,110.41	10,337,114.90	6,233,692.41	7,441,531.68	34,428,449.40	10,414,110.41	10,337,114.90	6,233,692.41	7,441,531.68	34,428,449.40	-	-	-	-	2,650.60
Fin Ex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC		2,000,000	-	2,000,000	2,000,000	-	-	2,000,000	488,880.00	-	1,500,000.00	-	1,998,880.00	488,880.00	-	-	-	1,998,880.00	-	-	-	-	1,120.00

I. Automatic Appropriations		01 104 102	810,000	22,831	832,831	810,000																			
RIP-PS Special Account in the General Fund (Please specify) RA 9157 MOOE RA 9157 CO		01 104 371 01 104 571	69,880,000	28,550,082 1,107,500	96,410,082 1,107,500	69,880,000				22,831	832,831	201,491.84	198,550.04	123,159.84	275,359.52	798,561.04	201,491.84	198,550.04	123,159.84	275,359.52	798,561.04		33,995.65		
Sub-Total, Automatic Appropriations			70,670,000	27,657,513	98,327,513	70,670,000				22,831	832,831	201,491.84	198,550.04	123,159.84	275,359.52	798,561.04	201,491.84	198,550.04	123,159.84	275,359.52	798,561.04		343,339.64		
PS			810,000	22,831	832,831	810,000				22,831	832,831	201,491.84	198,550.04	123,159.84	275,359.52	798,561.04	201,491.84	198,550.04	123,159.84	275,359.52	798,561.04		378,030.70		
MOOE			69,880,000	28,550,082	96,410,082	69,880,000				28,550,082	96,410,082	3,080,917.78	35,992,599.75	30,582,939.47	22,810,285.06	96,068,742.06	3,080,917.78	35,992,599.75	30,582,939.47	22,810,285.06	96,068,742.06		52,802.35		
Fin Exp. (if applicable)			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO			-	1,107,500	1,107,500	-				1,107,500	1,107,500	7,625.00	489,960.08	294,019.08	314,185.04	1,105,789.20	7,625.00	489,960.08	294,019.08	314,185.04	1,105,789.20		1,710.80		
II. Special Purpose Fund (Please specify) MPSP-PS (2013 PBS) MPSP-PS (T.L.S.) MPSP-PS (PS 2014)		1 01 1 01	-	247,500	247,500	-				247,500	247,500	48,608.55	247,500.00	20,173.31	247,500.00	48,608.55	247,500.00	20,173.31	247,500.00	48,608.55	247,500.00		10,000.00		
Sub-Total, Special Purpose Fund			-	414,283	414,283	-				414,283	414,283	48,608.55	247,500.00	20,173.31	247,500.00	48,608.55	247,500.00	20,173.31	247,500.00	48,608.55	247,500.00		10,000.00		
PS			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
Fin Exp. (if applicable)			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
GRAND TOTAL			117,601,000	28,339,018	145,940,018	117,601,000				28,339,018	145,940,018	16,975,887.41	53,872,177.48	41,140,956.71	33,758,293.73	145,547,115.33	18,575,887.41	53,872,177.48	41,140,956.71	33,758,293.73	145,547,115.33		392,800.67		
PS			11,312,000	551,454	11,932,252	11,312,000				551,454	11,932,252	2,367,154.22	3,253,302.75	2,330,302.75	11,349,254.27	2,367,154.22	3,253,302.75	2,330,302.75	11,349,254.27	2,367,154.22	3,253,302.75		44,175.33		
MOOE			104,289,000	28,550,082	130,839,082	104,289,000				28,550,082	130,839,082	13,495,028.19	46,929,714.65	36,816,631.88	30,251,916.74	130,493,191.46	13,495,028.19	46,929,714.65	36,816,631.88	30,251,916.74	130,493,191.46		345,890.54		
Fin Exp. (if applicable)			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO			2,000,000	1,107,500	3,107,500	2,000,000				1,107,500	3,107,500	808,505.00	489,960.08	1,794,019.08	314,185.04	3,104,699.20	808,505.00	489,960.08	1,794,019.08	314,185.04	3,104,699.20		2,830.80		
Recapitulation by MFO: MFO 1 MFO 2																									
...continue down to the last MFO																									
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																									

Certified Correct:  
  
JOSE CARLOS D. PASION / AO-IV  
Date:

Certified Correct:  
  
EMELITA A. ALOUIZA / Chief Admin. Officer  
Date:

Recommending Approval:  
  
TEODORO C. GRANADOS / Exec. Dir. II  
Date:

Approved By:  
  
BRICCIO G. SANTOS / Chairman  
Date: