

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 DECEMBER 2016

Department: Other Executive Offices
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operative Unit: Film Development Council of the Philippines
Organization Code (UACS): 26009
Funding Source Code (as clustered): 01101161
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (15-20) = (23+24)			
		3	4	5=3+4	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-20	22=(10-11)	23	24		
I. Agency Specific Budget	1 01 101																								
General Administration and Support	1 00 000000																								
General Administration and Supervision	1 00 010000																								
PAP		4,860,000.00	-	4,860,000.00	4,860,000.00	-	-	-	4,860,000.00	1,239,978.18	1,232,917.61	1,176,066.92	1,211,037.39	4,860,000.00	1,239,978.18	1,232,917.61	1,176,066.92	1,211,037.39	4,860,000.00	-	-	12,906.18	-		
FB		15,314,000.00	-	15,314,000.00	15,314,000.00	-	-	-	15,314,000.00	5,045,988.04	3,550,516.23	4,886,290.67	2,624,700.83	15,301,693.81	5,045,988.04	3,550,516.23	4,886,290.67	2,624,700.83	15,301,693.81	-	-	11,222.10	-		
MOOR		555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	89,549.90	107,174.90	-	352,160.00	543,872.90	89,549.90	102,174.00	-	352,160.00	543,872.90	-	-	-	-		
CO																									
Support to Operations	2 00 000000																								
PAP	2 00 010000																								
FB																									
MOOR																									
CO																									
Operations	3 00 000000																								
MFO 1 - Film Tax Incentive System	3 01 000000																								
PAP	3 01 01 0000	3,602,000.00	-	3,602,000.00	3,602,000.00	-	-	-	3,602,000.00	907,638.19	768,822.04	804,165.84	1,081,910.02	3,262,351.09	907,638.19	769,022.04	804,166.84	1,081,910.02	3,262,351.09	-	-	39,648.31	-		
FB		2,125,000.00	-	2,125,000.00	2,125,000.00	-	-	-	2,125,000.00	1,166,690.36	270,364.90	283,947.71	149,604.72	2,070,597.60	1,166,690.36	270,364.90	283,947.72	149,604.72	2,070,597.60	-	-	54,402.40	-		
MOOR																									
CO																									
MFO 2 - Film Preservation Services	3 02 000000																								
PAP	3 02 01 0000	1,193,000.00	-	1,193,000.00	1,193,000.00	-	-	-	1,193,000.00	398,542.56	108,426.61	354,459.00	326,371.83	1,199,000.00	398,542.56	108,426.61	354,459.00	326,371.83	1,199,000.00	-	-	115,370.44	-		
FB		6,630,000.00	-	6,630,000.00	6,630,000.00	-	-	-	6,630,000.00	5,297,572.24	737,889.39	363,333.25	144,732.68	6,394,725.56	5,297,572.24	737,889.39	363,333.25	144,732.68	6,394,725.56	-	-	55,366.00	-		
MOOR		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	655,444.08	-	118,990.00	1,190,000.00	1,944,434.00	655,444.00	-	118,990.00	1,190,000.00	1,944,434.00	-	-	-	-		
CO																									
MFO 3 - Film Industry Promotion and Development Services	3 03 000000																								
PAP	3 03 01 0000	3,637,000.00	-	3,637,000.00	3,637,000.00	-	-	-	3,637,000.00	875,044.39	609,737.17	697,194.00	1,247,595.12	3,489,578.68	875,044.39	609,737.17	697,194.00	1,247,595.12	3,489,578.68	-	-	167,429.33	-		
FB		11,601,000.00	-	11,601,000.00	11,601,000.00	-	-	-	11,601,000.00	1,497,013.96	4,836,812.01	4,103,611.00	1,963,363.09	11,601,000.00	1,497,013.96	4,836,812.01	4,103,611.00	1,963,363.09	11,601,000.00	-	-	-	-		
MOOR																									
CO																									
Sub-Total, Agency Specific Budget		13,312,000.00	-	13,312,000.00	13,312,000.00	-	-	-	13,312,000.00	3,416,225.32	2,780,103.43	3,041,880.76	3,866,714.25	13,104,921.77	3,416,225.32	2,780,103.43	3,041,880.76	3,866,714.25	13,104,921.77	-	-	207,078.33	-		
FB		35,690,000.00	-	35,690,000.00	35,690,000.00	-	-	-	35,690,000.00	13,201,354.30	8,584,880.53	8,841,184.64	4,880,601.31	35,508,080.98	13,201,354.30	8,584,880.53	8,841,184.64	4,880,601.31	35,508,080.98	-	-	181,979.03	-		
MOOR																									
CO		2,555,000.00	-	2,555,000.00	2,555,000.00	-	-	-	2,555,000.00	784,987.90	102,174.00	118,990.00	1,482,160.00	2,489,217.90	784,987.90	102,174.00	118,990.00	1,482,160.00	2,489,217.90	-	-	65,688.10	-		

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