

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
Agency: Film Development Council of the Philippines
Operating Unit: N/A
Organization Code (UACS): 260090000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

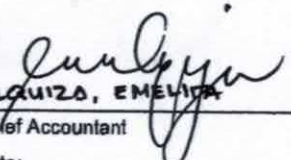
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balance					
		Authorized Appropriation	Adjustments (To)/From (Budgetary)	Adjusted Appropriations	Allotments Available	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (10-39) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)+7+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(5-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	21,555,000.00		21,555,000.00	21,555,000.00				21,555,000.00	6,995,239.55	5,585,675.01	5,149,734.06	3,824,351.38	21,555,000.00	6,995,239.55	5,585,675.01	5,149,734.06	3,824,351.38	21,555,000.00				
General Administration and Support Services	103001000100000	21,529,000.00		21,529,000.00	21,529,000.00				21,529,000.00	6,995,239.55	5,585,675.01	5,149,734.06	3,797,351.38	21,529,000.00	6,995,239.55	5,585,675.01	5,149,734.06	3,797,351.38	21,529,000.00				
PS		8,987,000.00		8,987,000.00	8,987,000.00				8,987,000.00	1,514,567.14	1,967,853.30	1,427,183.89	1,957,563.58	6,967,000.00	1,514,567.14	1,967,853.30	1,427,183.89	1,957,563.58	5,967,000.00				
MOOE		14,581,000.00		14,581,000.00	14,581,000.00				14,581,000.00	5,380,652.41	3,618,009.71	3,722,550.06	1,839,787.80	14,581,000.00	5,380,652.41	3,618,009.71	3,722,550.06	1,839,787.80	14,581,000.00				
Administration of Personnel benefits	103001000200000	27,000.00		27,000.00	27,000.00				27,000.00					27,000.00					27,000.00				
PS		27,000.00		27,000.00	27,000.00				27,000.00					27,000.00					27,000.00				
Operations	000003000000000	88,486,000.00		88,486,000.00	88,486,000.00				88,486,000.00	13,260,236.12	18,846,519.51	19,892,108.52	14,308,538.91	66,907,401.06	13,260,236.12	18,846,519.51	19,892,108.52	14,308,538.91	66,907,401.06		668,568.94		
MFO 1: ADMINISTRATION OF FILM TAX INCENTIVE SYSTEM	000003010000000	4,988,000.00		4,988,000.00	4,988,000.00				4,988,000.00	1,409,530.70	1,343,794.73	1,304,092.80	930,581.77	4,988,000.00	1,409,530.70	1,343,794.73	1,304,092.80	930,581.77	4,988,000.00				
Administration of tax incentive system	242003010100000	4,988,000.00		4,988,000.00	4,988,000.00				4,988,000.00	1,409,530.70	1,343,794.73	1,304,092.80	930,581.77	4,988,000.00	1,409,530.70	1,343,794.73	1,304,092.80	930,581.77	4,988,000.00				
PS		3,978,000.00		3,978,000.00	3,978,000.00				3,978,000.00	1,092,002.00	1,042,682.23	1,043,354.00	799,981.77	3,978,000.00	1,092,002.00	1,042,682.23	1,043,354.00	799,981.77	3,978,000.00				
MOOE		1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	317,528.70	301,132.50	260,738.80	130,600.00	1,010,000.00	317,528.70	301,132.50	260,738.80	130,600.00	1,010,000.00				
MFO 2: FILM PRESERVATION SERVICES	000003020000000	8,917,000.00		8,917,000.00	8,917,000.00				8,917,000.00	511,207.42	3,531,280.00	2,436,448.54	2,408,878.54	8,888,514.50	511,207.42	3,531,280.00	2,436,448.54	2,408,878.54	8,888,514.50		28,185.50		
Film preservation	242003020100000	8,917,000.00		8,917,000.00	8,917,000.00				8,917,000.00	511,207.42	3,531,280.00	2,436,448.54	2,408,878.54	8,888,514.50	511,207.42	3,531,280.00	2,436,448.54	2,408,878.54	8,888,514.50		28,185.50		
PS		1,411,000.00		1,411,000.00	1,411,000.00				1,411,000.00	218,820.91	374,178.09	383,864.00	406,351.50	1,382,814.50	218,820.91	374,178.09	383,864.00	406,351.50	1,382,814.50		28,185.50		
MOOE		7,506,000.00		7,506,000.00	7,506,000.00				7,506,000.00	292,386.51	3,157,101.91	2,052,784.54	2,002,527.04	7,506,000.00	292,386.51	3,157,101.91	2,052,784.54	2,002,527.04	7,506,000.00				
MFO 3: FILM INDUSTRY PROMOTION AND DEVELOPMENT SERVICES	000003030000000	52,561,000.00		52,561,000.00	52,561,000.00				52,561,000.00	11,339,488.00	13,771,444.78	15,951,567.18	10,968,078.80	52,030,588.58	11,339,488.00	13,771,444.78	15,951,567.18	10,968,078.80	52,030,588.58		530,413.44		
Film industry promotion and development	242003030100000	52,561,000.00		52,561,000.00	52,561,000.00				52,561,000.00	11,339,488.00	13,771,444.78	15,951,567.18	10,968,078.80	52,030,588.58	11,339,488.00	13,771,444.78	15,951,567.18	10,968,078.80	52,030,588.58		530,413.44		
PS		4,528,000.00		4,528,000.00	4,528,000.00				4,528,000.00	786,513.89	1,282,309.40	871,180.70	1,352,038.85	4,072,020.75	786,513.89	1,282,309.40	871,180.70	1,352,038.85	4,072,020.75		455,979.25		
MOOE		48,033,000.00		48,033,000.00	48,033,000.00				48,033,000.00	10,552,974.01	12,509,135.38	15,280,406.48	9,616,039.94	47,958,565.81	10,552,974.01	12,509,135.38	15,280,406.48	9,616,039.94	47,958,565.81		74,434.19		
Locally-Funded Projects	000004000000000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					3,998,500.00					3,998,500.00				
Buildings and Other Structures	000004010000000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					3,998,500.00					3,998,500.00				
Government Buildings	000004010500000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					3,998,500.00					3,998,500.00				
Establishment of Cinemas/theatres	103004010500001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					3,998,500.00					3,998,500.00				
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					3,998,500.00					3,998,500.00				
Sub-Total, Agency-Specific		92,021,000.00		92,021,000.00	92,021,000.00				92,021,000.00	20,255,475.57	22,324,194.52	24,841,842.59	22,131,388.29	91,460,901.06	20,255,475.57	22,324,194.52	24,841,842.59	22,131,388.29	91,460,901.06		560,096.94		
PS		15,911,000.00		15,911,000.00	15,911,000.00				15,911,000.00	3,711,724.04	4,846,915.02	3,825,362.88	4,542,933.81	16,428,835.25	3,711,724.04	4,846,915.02	3,825,362.88	4,542,933.81	16,428,835.25		484,184.75		
MOOE		71,110,000.00		71,110,000.00	71,110,000.00				71,110,000.00	16,543,751.53	15,585,379.50	21,016,479.80	13,589,854.78	71,035,565.81	16,543,751.53	15,585,379.50	21,016,479.80	13,589,854.78	71,035,565.81		74,434.19		
Fin Ex																							
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					3,998,500.00					3,998,500.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	817,000.00		817,000.00	817,000.00				817,000.00	148,528.78	146,015.84	97,343.78	225,113.84	817,000.00	148,528.78	146,015.84	97,343.78	225,113.84	817,000.00				
General Administration and Support Services	103001000100000	817,000.00		817,000.00	817,000.00				817,000.00	148,528.78	146,015.84	97,343.78	225,113.84	817,000.00	148,528.78	146,015.84	97,343.78	225,113.84	817,000.00				
PS		817,000.00		817,000.00	817,000.00				817,000.00	148,528.78	146,015.84	97,343.78	225,113.84	817,000.00	148,528.78	146,015.84	97,343.78	225,113.84	817,000.00				
Operations	000003000000000	847,000.00		847,000.00	847,000.00				847,000.00	126,417.72	145,972.44	88,884.32	149,854.08	820,928.56	126,417.72	145,972.44	88,884.32	149,854.08	820,928.56		25,071.44		
MFO 1: ADMINISTRATION OF FILM TAX INCENTIVE SYSTEM	000003010000000	164,000.00		164,000.00	164,000.00				164,000.00	54,510.80	54,599.84	36,466.32	18,323.24	164,000.00	54,510.80	54,599.84	36,466.32	18,323.24	164,000.00				
Administration of tax incentive system	242003010100000	164,000.00		164,000.00	164,000.00				164,000.00	54,510.80	54,599.84	36,466.32	18,323.24	164,000.00	54,510.80	54,599.84	36,466.32	18,323.24	164,000.00				
PS		164,000.00		164,000.00	164,000.00				164,000.00	54,510.80	54,599.84	36,466.32	18,323.24	164,000.00	54,510.80	54,599.84	36,466.32	18,323.24	164,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
MFO 2: FILM PRESERVATION SERVICES	000003020000000	131,000.00		131,000.00	131,000.00				131,000.00	21,797.52	42,519.58	28,413.12	38,169.88	131,000.00	21,797.52	42,519.58	28,413.12	38,169.88	131,000.00				
Film preservation	242003020100000	131,000.00		131,000.00	131,000.00				131,000.00	21,797.52	42,519.58	28,413.12	38,169.88	131,000.00	21,797.52	42,519.58	28,413.12	38,169.88	131,000.00				
PS		131,000.00		131,000.00	131,000.00				131,000.00	21,797.52	42,519.58	28,413.12	38,169.88	131,000.00	21,797.52	42,519.58	28,413.12	38,169.88	131,000.00				
MFO 3: FILM INDUSTRY PROMOTION AND DEVELOPMENT SERVICES	000003030000000	252,000.00		252,000.00	252,000.00				252,000.00	50,109.80	48,852.92	34,004.88	93,161.16	225,928.56	50,109.80	48,852.92	34,004.88	93,161.16	225,928.56		25,071.44		
Film industry promotion and development	242003030100000	252,000.00		252,000.00	252,000.00				252,000.00	50,109.80	48,852.92	34,004.88	93,161.16	225,928.56	50,109.80	48,852.92	34,004.88	93,161.16	225,928.56		25,071.44		
PS		252,000.00		252,000.00	252,000.00				252,000.00	50,109.80	48,852.92	34,004.88	93,161.16	225,928.56	50,109.80	48,852.92	34,004.88	93,161.16	225,928.56		25,071.44		
Sub-Total, Automatic Appropriations		1,164,000.00		1,164,000.00	1,164,000.00				1,164,000.00	274,944.48	291,988.08	198,228.08	374,767.92	1,137,928.56	274,944.48	291,988.08	198,228.08	374,767.92	1,137,928.56			25,071.44	
PS		1,164,000.00		1,164,000.00	1,164,000.00				1,164,000.00	274,944.48	291,988.08	198,228.08	374,767.92	1,137,928.56	274,944.48	291,988.08	198,228.08	374,767.92	1,137,928.56			25,071.44	
MODE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		775,537.00	775,537.00	775,537.00				775,537.00	775,536.39				775,536.39	775,536.39				775,536.39			.81	
Pension and Gratuity Fund	000009060000000		775,537.00	775,537.00	775,537.00				775,537.00	775,536.39				775,536.39	775,536.39				775,536.39			.81	
For payment of retirement and terminal leave benefits	282009060200000		775,537.00	775,537.00	775,537.00				775,537.00	775,536.39				775,536.39	775,536.39				775,536.39			.81	
PS			775,537.00	775,537.00	775,537.00				775,537.00	775,536.39				775,536.39	775,536.39				775,536.39			.81	
Sub-Total, SPF			775,537.00	775,537.00	775,537.00				775,537.00	775,536.39				775,536.39	775,536.39				775,536.39			.81	
PS			775,537.00	775,537.00	775,537.00				775,537.00	775,536.39				775,536.39	775,536.39				775,536.39			.81	
MODE																							
Fin Ex																							
CO																							
GRAND TOTAL		93,185,000.00	775,537.00	93,960,537.00	93,960,537.00				93,960,537.00	21,305,956.54	24,524,182.80	25,038,070.88	22,586,156.21	93,374,366.43	21,305,956.54	24,524,182.80	25,038,070.88	22,586,156.21	93,374,366.43		380,170.80		
PS		18,075,000.00	775,537.00	18,850,537.00	18,850,537.00				18,850,537.00	4,782,204.91	4,808,803.10	3,721,590.78	4,917,701.43	18,340,300.20	4,782,204.91	4,808,803.10	3,721,590.78	4,917,701.43	18,340,300.20		510,238.80		
MODE		71,110,000.00		71,110,000.00	71,110,000.00				71,110,000.00	16,643,751.63	19,885,379.50	21,316,479.50	13,589,954.78	71,035,585.81	16,643,751.63	19,885,379.50	21,316,479.50	13,589,954.78	71,035,585.81			74,434.10	
Fin Ex																							
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				9,988,500.00	9,988,500.00				9,988,500.00	9,988,500.00		1,500.00		

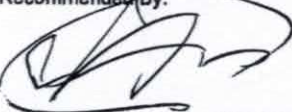
Certified Correct:


PASION, JOSE CARLOS
 Budget Officer
 Date: 12/Feb/2018

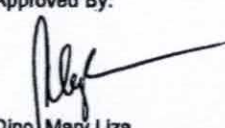
Certified Correct:


ALCUIZA, EMELOITA
 Chief Accountant
 Date:

Recommended By:


MANALANG, WILFREDO
 Director, FMS
 Date: 12/Feb/2018

Approved By:


Dino, Mary Liza
 Agency Head/Department
 Date: 12/Feb/2018

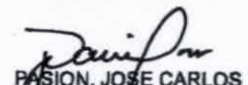
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
 Agency: Film Development Council of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 260090000000
 Fund Cluster: 03 - Special Account - Locally Funded

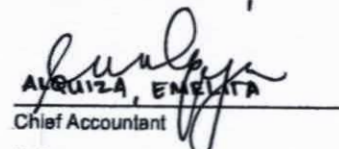
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(9)+(7)+(4)+(5)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(15)	22=(10)-(16)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
FDCP BAGE	03104371																						
Operations	000003000000000	59,880,000.00	9,870,000.00	79,739,000.00	57,856,070.00				57,856,070.00	12,820,674.52	9,076,850.99	18,957,415.39	26,880,885.37	67,735,826.27	12,820,674.52	9,076,850.99	18,957,415.39	26,880,885.37	67,735,826.27	11,882,830.00	120,143.73		
MFO 1: ADMINISTRATION OF FILM TAX INCENTIVE SYSTEM	000003010000000	59,880,000.00		59,880,000.00	57,877,070.00				57,877,070.00	12,820,674.52	9,076,850.99	18,082,351.39	17,997,186.20	57,977,063.10	12,820,674.52	9,076,850.99	18,082,351.39	17,997,186.20	57,977,063.10	11,882,830.00	8.90		
Administration of tax incentive system	242003010100000	59,880,000.00		59,880,000.00	57,877,070.00				57,877,070.00	12,820,674.52	9,076,850.99	18,082,351.39	17,997,186.20	57,977,063.10	12,820,674.52	9,076,850.99	18,082,351.39	17,997,186.20	57,977,063.10	11,882,830.00	6.90		
MOOE		59,880,000.00		59,880,000.00	57,877,070.00				57,877,070.00	12,820,674.52	9,076,850.99	18,082,351.39	17,997,186.20	57,977,063.10	12,820,674.52	9,076,850.99	18,082,351.39	17,997,186.20	57,977,063.10	11,882,830.00	8.90		
MFO 3: FILM INDUSTRY PROMOTION AND DEVELOPMENT SERVICES	000003030000000		9,879,000.00	9,879,000.00	9,879,000.00				9,879,000.00			875,064.00	8,883,799.17	9,758,863.17			875,064.00	8,883,799.17	9,758,863.17		120,136.83		
Film industry promotion and development	242003030100000		9,879,000.00	9,879,000.00	9,879,000.00				9,879,000.00			875,064.00	8,883,799.17	9,758,863.17			875,064.00	8,883,799.17	9,758,863.17		120,136.83		
MOOE			4,569,000.00	4,569,000.00	4,569,000.00				4,569,000.00				4,593,294.63	4,593,294.63				4,593,294.63	4,593,294.63		75,705.37		
CO			5,210,000.00	5,210,000.00	5,210,000.00				5,210,000.00				4,290,504.54	5,165,568.54				4,290,504.54	5,165,568.54		44,431.46		
Sub-Total, Automatic Appropriations		59,880,000.00	9,879,000.00	79,739,000.00	57,856,070.00				57,856,070.00	12,820,674.52	9,076,850.99	18,957,415.39	26,880,885.37	67,735,826.27	12,820,674.52	9,076,850.99	18,957,415.39	26,880,885.37	67,735,826.27	11,882,830.00	120,143.73		
PS																							
MOOE		59,880,000.00	4,569,000.00	74,529,000.00	52,546,070.00				52,546,070.00	12,820,674.52	9,076,850.99	18,082,351.39	22,590,480.83	62,570,357.73	12,820,674.52	9,076,850.99	18,082,351.39	22,590,480.83	62,570,357.73	11,882,830.00	75,712.27		
Fin Ex																							
CO			5,210,000.00	5,210,000.00	5,210,000.00				5,210,000.00				875,064.00	4,290,504.54	5,165,568.54			875,064.00	4,290,504.54	5,165,568.54	44,431.46		
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		59,880,000.00	9,879,000.00	79,739,000.00	57,856,070.00				57,856,070.00	12,820,674.52	9,076,850.99	18,957,415.39	26,880,885.37	67,735,826.27	12,820,674.52	9,076,850.99	18,957,415.39	26,880,885.37	67,735,826.27	11,882,830.00	120,143.73		
PS																							
MOOE		59,880,000.00	4,569,000.00	74,529,000.00	52,546,070.00				52,546,070.00	12,820,674.52	9,076,850.99	18,082,351.39	22,590,480.83	62,570,357.73	12,820,674.52	9,076,850.99	18,082,351.39	22,590,480.83	62,570,357.73	11,882,830.00	75,712.27		
Fin Ex																							
CO			5,210,000.00	5,210,000.00	5,210,000.00				5,210,000.00				875,064.00	4,290,504.54	5,165,568.54			875,064.00	4,290,504.54	5,165,568.54	44,431.46		

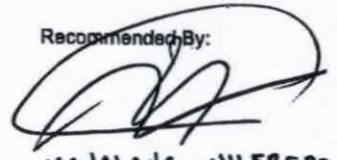
Certified Correct:


 PASION, JOSE CARLOS
 Budget Officer
 Date: 12/Feb/2018

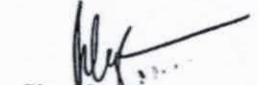
Certified Correct:


 ANQUIZA, ENELITA
 Chief Accountant
 Date:

Recommended By:


 MANALANG, WILFREDO
 Director, FMS
 Date: 12/Feb/2018

Approved By:


 Dina, Maryliza
 Agency Head/Department
 Date: 12/Feb/2018