Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **31 DECEMBER 2019**

Department: **Other Executive Offices**
Entity Name: **FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES**
Operating Unit: **Film Development Council of the Philippines**
Organization Code (UACS): **26009**
Funding Source Code (as clustered) : **01101101**
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
SPECIFIC BUDGETS IN THE NATIONAL GOVENRMENT		**134,016,000.00**	-	**134,016,000.00**	**125,516,000.00**	-	-	-	**125,516,000.00**	**25,382,132.00**	**29,565,965.48**	**30,278,563.74**	**37,531,592.61**	**122,758,253.83**	**25,382,132.00**	**29,565,965.48**	**30,278,563.74**	**30,332,592.61**	**115,559,253.83**	**8,500,000.00**	**2,757,746.17**	**7,199,000.00**	-
General Administration and Support		**25,391,000.00**	-	**25,391,000.00**	**25,391,000.00**	-	-	-	**25,391,000.00**	**6,060,895.39**	**6,397,601.94**	**6,248,701.38**	**4,969,810.03**	**23,677,008.74**	**6,060,895.39**	**6,397,601.94**	**6,248,701.38**	**4,969,810.03**	**23,677,008.74**	-	1,713,991.26	-	-
General Management and Supervision		**25,391,000.00**	-	**25,391,000.00**	**25,391,000.00**	-	-	-	**25,391,000.00**	**6,060,895.39**	**6,397,601.94**	**6,248,701.38**	**4,969,810.03**	**23,677,008.74**	**6,060,895.39**	**6,397,601.94**	**6,248,701.38**	**4,969,810.03**	**23,677,008.74**	-	1,713,991.26	-	-
PS		9,109,000.00	-	9,109,000.00	9,109,000.00	-	-	-	9,109,000.00	1,559,442.15	1,754,659.19	1,343,831.20	2,737,076.20	7,395,008.74	1,559,442.15	1,754,659.19	1,343,831.20	2,737,076.20	7,395,008.74	-	1,713,991.26	-	-
MOOE		16,282,000.00	-	16,282,000.00	16,282,000.00	-	-	-	16,282,000.00	4,501,453.24	4,642,942.75	4,904,870.18	2,232,733.83	16,282,000.00	4,501,453.24	4,642,942.75	4,904,870.18	2,232,733.83	16,282,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																							
PS		62,000.00	-	62,000.00	46,270.00	-	-	-	46,270.00	-	46,270.00	-	-	46,270.00	-	46,270.00	-	-	46,270.00	15,730.00	-	-	-
Operations																							
OO : Local Films Quality Upgraded		**95,540,000.00**	-	**95,540,000.00**	**87,040,000.00**	-	-	-	**87,040,000.00**	**17,296,101.69**	**20,225,090.62**	**21,745,707.95**	**26,733,305.75**	**86,000,206.01**	**17,296,101.69**	**20,225,090.62**	**21,745,707.95**	**20,725,805.75**	**79,992,706.01**	**8,500,000.00**	1,039,793.99	6,007,500.00	-
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		**95,540,000.00**	-	**95,540,000.00**	**87,040,000.00**	-	-	-	**87,040,000.00**	**17,296,101.69**	**20,225,090.62**	**21,745,707.95**	**26,733,305.75**	**7,359,091.16**	**17,296,101.69**	**20,225,090.62**	**21,745,707.95**	**20,725,805.75**	**7,359,091.16**	-	15,908.84	-	-
Administration of Tax Incentive System		**7,375,000.00**	-	**7,375,000.00**	**7,375,000.00**	-	-	-	**7,375,000.00**	**1,214,992.47**	**1,444,441.26**	**2,159,169.22**	**2,540,488.21**	**7,359,091.16**	**1,214,992.47**	**1,444,441.26**	**2,159,169.22**	**2,540,488.21**	**7,359,091.16**	-	15,908.84	-	-
PS		6,508,000.00	-	6,508,000.00	6,508,000.00	-	-	-	6,508,000.00	1,000,888.40	1,187,454.90	1,924,908.02	2,378,839.84	6,492,091.16	1,000,888.40	1,187,454.90	1,924,908.02	2,378,839.84	6,492,091.16	-	15,908.84	-	-
MOOE		867,000.00	-	867,000.00	867,000.00	-	-	-	867,000.00	214,104.07	256,986.36	234,261.20	161,648.37	867,000.00	214,104.07	256,986.36	234,261.20	161,648.37	867,000.00	-	-	-	-
Film Industry Promotion and Development		**88,165,000.00**	-	**88,165,000.00**	**79,665,000.00**	-	-	-	**79,665,000.00**	**16,081,109.22**	**18,780,649.36**	**19,586,538.73**	**24,192,817.54**	**78,641,114.85**	**16,081,109.22**	**18,780,649.36**	**19,586,538.73**	**18,185,317.54**	**72,633,614.85**	**8,500,000.00**	1,023,885.15	6,007,500.00	-
PS		9,019,000.00	-	9,019,000.00	9,019,000.00	-	-	-	9,019,000.00	439,989.50	1,060,166.56	1,330,128.21	5,164,830.58	7,995,114.85	439,989.50	1,060,166.56	1,330,128.21	5,164,830.58	7,995,114.85	-	1,023,885.15	-	-
MOOE		61,926,000.00	-	61,926,000.00	61,926,000.00	-	-	-	61,926,000.00	15,641,119.72	17,720,482.80	18,256,410.52	10,307,986.96	61,926,000.00	15,641,119.72	17,720,482.80	18,256,410.52	8,171,986.96	59,790,000.00	-	-	2,136,000.00	-
CO		17,220,000.00	-	17,220,000.00	8,720,000.00	-	-	-	8,720,000.00	-	-	-	8,720,000.00	8,720,000.00	-	-	-	4,848,500.00	4,848,500.00	8,500,000.00	-	3,871,500.00	-
OO : Film Heritage preserved and protected		**13,085,000.00**	-	**13,085,000.00**	**13,085,000.00**	-	-	-	**13,085,000.00**	**2,025,134.92**	**2,943,272.92**	**2,284,154.41**	**5,828,476.83**	**13,081,039.08**	**2,025,134.92**	**2,943,272.92**	**2,284,154.41**	**4,636,976.83**	**11,889,539.08**	-	3,960.92	1,191,500.00	-
FILM HERITAGE PRESERVATION PROGRAM		**13,085,000.00**	-	**13,085,000.00**	**13,085,000.00**	-	-	-	**13,085,000.00**	**2,025,134.92**	**2,943,272.92**	**2,284,154.41**	**5,828,476.83**	**13,081,039.08**	**2,025,134.92**	**2,943,272.92**	**2,284,154.41**	**4,636,976.83**	**11,889,539.08**	-	3,960.92	1,191,500.00	-
Film Preservation Services		**13,085,000.00**	-	**13,085,000.00**	**13,085,000.00**	-	-	-	**13,085,000.00**	**2,025,134.92**	**2,943,272.92**	**2,284,154.41**	**5,828,476.83**	**13,081,039.08**	**2,025,134.92**	**2,943,272.92**	**2,284,154.41**	**4,636,976.83**	**11,889,539.08**	-	3,960.92	1,191,500.00	-
PS		1,572,000.00	-	1,572,000.00	1,572,000.00	-	-	-	1,572,000.00	329,779.33	407,150.15	248,963.80	582,145.80	1,568,039.08	329,779.33	407,150.15	248,963.80	582,145.80	1,568,039.08	-	3,960.92	-	-
MOOE		9,513,000.00	-	9,513,000.00	9,513,000.00	-	-	-	9,513,000.00	1,695,355.59	2,536,122.77	2,035,190.61	3,246,331.03	9,513,000.00	1,695,355.59	2,536,122.77	2,035,190.61	3,246,331.03	9,513,000.00	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	808,500.00	808,500.00	-	-		
Sub-Total, Agency Specific Budget																							
PS		26,270,000.00	-	26,270,000.00	26,254,270.00	-	-	-	26,254,270.00	3,330,099.38	4,455,700.80	4,847,831.23	10,862,892.42	23,496,523.83	3,330,099.38	4,455,700.80	4,847,831.23	10,862,892.42	23,496,523.83	15,730.00	2,757,746.17	-	-
MOOE		88,588,000.00	-	88,588,000.00	88,588,000.00	-	-	-	88,588,000.00	22,052,032.62	25,156,534.68	25,430,732.51	15,948,700.19	88,588,000.00	22,052,032.62	25,156,534.68	25,430,732.51	13,812,700.19	86,452,000.00	-	-	2,136,000.00	-
CO		19,220,000.00	-	19,220,000.00	10,720,000.00	-	-	-	10,720,000.00	-	-	-	10,720,000.00	10,720,000.00	-	-	-	5,657,000.00	5,657,000.00	8,500,000.00	-	5,063,000.00	-

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(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, 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) Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		**71,396,000.00**	**84,261,200.00**	**155,657,200.00**	**155,657,200.00**	-	-	-	**155,657,200.00**	**34,851,773.14**	**38,235,619.50**	**46,774,874.12**	**34,017,623.28**	**153,879,890.04**	**34,851,773.14**	**38,235,619.50**	**46,774,874.12**	**34,017,623.28**	**153,879,890.04**	-	**1,777,309.96**	-	-
RLIP		**1,536,000.00**	-	**1,536,000.00**	**1,536,000.00**	-	-	-	**1,536,000.00**	**409,249.31**	**237,811.80**	**300,718.32**	**404,447.64**	**1,352,227.07**	**409,249.31**	**237,811.80**	**300,718.32**	**404,447.64**	**1,352,227.07**	-	**183,772.93**	-	-
Special Account in the General Fund (Please specify)																							
FDCP - SAGF		**69,860,000.00**	**84,261,200.00**	**154,121,200.00**	**154,121,200.00**	-	-	-	**154,121,200.00**	**34,442,523.83**	**37,997,807.71**	**46,474,155.80**	**33,613,175.64**	**152,527,662.98**	**34,442,523.83**	**37,997,807.71**	**46,474,155.80**	**33,613,175.64**	**152,527,662.98**	-	**1,593,537.02**	-	-
MOOE		69,860,000.00	83,745,200.00	153,605,200.00	153,605,200.00	-	-	-	153,605,200.00	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	-	1,593,197.02	-	-
CO		-	516,000.00	516,000.00	516,000.00	-	-	-	516,000.00	265,660.00	-	250,000.00	-	515,660.00	265,660.00	-	250,000.00	-	515,660.00	-	340.00	-	-
Sub-Total, Automatic Appropriations																							
PS		1,536,000.00	-	1,536,000.00	1,536,000.00	-	-	-	1,536,000.00	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	-	183,772.93	-	-
MOOE		69,860,000.00	83,745,200.00	153,605,200.00	153,605,200.00	-	-	-	153,605,200.00	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	-	1,593,197.02	-	-
CO		-	516,000.00	516,000.00	516,000.00	-	-	-	516,000.00	265,660.00	-	250,000.00	-	515,660.00	265,660.00	-	250,000.00	-	515,660.00	-	340.00	-	-
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		**71,396,000.00**	**84,261,200.00**	**155,657,200.00**	**155,657,200.00**	-	-	-	**155,657,200.00**	**34,851,773.14**	**38,235,619.50**	**46,774,874.12**	**34,017,623.28**	**153,879,890.04**	**34,851,773.14**	**38,235,619.50**	**46,774,874.12**	**34,017,623.28**	**153,879,890.04**	-	**1,777,309.96**	-	-
PS		1,536,000.00	-	1,536,000.00	1,536,000.00	-	-	-	1,536,000.00	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	-	183,772.93	-	-
MOOE		69,860,000.00	83,745,200.00	153,605,200.00	153,605,200.00	-	-	-	153,605,200.00	34,176,863.83	37,997,807.70	46,224,155.80	33,613,175.64	152,012,002.97	34,176,863.83	37,997,807.70	46,224,155.80	33,613,175.64	152,012,002.97	-	1,593,197.03	-	-
CO		-	516,000.00	516,000.00	516,000.00	-	-	-	516,000.00	265,660.00	-	250,000.00	-	515,660.00	265,660.00	-	250,000.00	-	515,660.00	-	340.00	-	-
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:	Certified Correct:	Recommending Approval:	Approved By:
JOSE CARLOS D. PASION Supervising Administrative Officer Date: ____________	**EMELITA A. ALQUIZA** Chief Administrative Officer Date: ____________	**RIA ANNE S. RUBIA** OIC, Executive Director III Date: ____________	**MARY LIZA B.DIÑO** Chairperson & CEO Date: ____________