

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.) TOTAL					16,910,000.00 (11,652,569.26) (837,541.62)																	1,116,903.73	4,641,330.40			16,910,000.00 (11,652,569.26) (837,541.62)	e.g. Reasons for over or under spending and the catch-up plan
	837,541.62	11,652,569.26			(11,652,569.26)																	1,116,903.73	4,641,330.40			(11,652,569.26)	
	134,739.75	278,978.67			413,718.42																	147,029.40	158,936.95			413,718.42	
	(134,739.75)	(278,978.67)			(413,718.42)																	(147,029.40)	(158,936.95)			(413,718.42)	
	837,541.62	11,652,569.26			4,419,889.12																	1,116,903.73	4,641,330.40			4,419,889.12	
OCTOBER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL					12,664,889.12 (5,663,521.34) (1,780,359.27) 551,436.42 (551,436.42)																	1,780,359.27	5,663,521.34			12,664,889.12 (5,663,521.34) (1,780,359.27) 551,436.42	
	1,780,359.27	5,663,521.34			(5,663,521.34)																	1,780,359.27	5,663,521.34			(5,663,521.34)	
	134,739.75	416,696.67			551,436.42																	134,739.75	416,696.67			551,436.42	
	(134,739.75)	(416,696.67)			(551,436.42)																	(134,739.75)	(416,696.67)			(551,436.42)	
	1,780,359.27	5,663,521.34			5,221,008.51																	1,780,359.27	5,663,521.34			5,221,008.51	
NOVEMBER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL					11,523,008.51 (6,986,536.42) (1,074,864.00) 478,188.17 (478,188.17)																	1,074,864.00	6,986,536.42			11,523,008.51 (6,986,536.42) (1,074,864.00) 478,188.17	
	1,074,864.00	6,986,536.42			(6,986,536.42)																	1,074,864.00	6,986,536.42			(6,986,536.42)	
	134,739.75	343,448.42			478,188.17																	134,739.75	343,448.42			478,188.17	
	(134,739.75)	(343,448.42)			(478,188.17)																	(134,739.75)	(343,448.42)			(478,188.17)	
	1,074,864.00	6,986,536.42			3,461,608.09																						

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2019

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): Fund 151
(e.g. Old Fund Codes 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)					8,924,787.00																					8,924,787.00	e.g. Reasons for over or under spending and the catch-up plan			
MDS Checks Issued					-																					-				
Advice to Debit Account					-																					-				
Working Fund (NCA Issued to BTr)					-																					-				
Tax Remittance Advices Issued (TRA)					-																					-				
Cash Disbursement Ceiling (CDC)					-																					-				
Non-Cash Availment Authority (NCAA)					-																					-				
Others (CDT, BTr Does Stamp, etc.)					-																					-				
TOTAL	-	-			8,924,787.00																					8,924,787.00				
OCTOBER																														
Notice of Cash Allocation					33,371,679.00																					33,371,679.00				
MDS Checks Issued	32,004,952.45				(32,004,952.45)																					(32,004,952.45)				
Advice to Debit Account					-																					-				
Tax Remittance Advices Issued	206,945.76				206,945.76																					206,945.76				
Cash Disbursement Ceiling					-																					-				
Non-Cash Availment Authority	(206,945.76)				(206,945.76)																					(206,945.76)				
Others (CDT, Does Stamp, etc.)					-																					-				
TOTAL	-	32,004,952.45			1,366,726.55																					1,366,726.55				
NOVEMBER																														
Notice of Cash Allocation					1,870,495.55																					1,870,495.55				
MDS Checks Issued	1,470,748.19				(1,470,748.19)																					(1,470,748.19)				
Advice to Debit Account					-																					-				
Tax Remittance Advices Issued	55,771.18				55,771.18																					55,771.18				
Cash Disbursement Ceiling					-																					-				
Non-Cash Availment Authority	(55,771.18)				(55,771.18)																					(55,771.18)				
Others (CDT, Does Stamp, etc.)					-																					-				
TOTAL	-	1,470,748.19			399,747.36																					399,747.36				
DECEMBER																														
Notice of Cash Allocation					33,875,448.00																					33,875,448.00				
MDS Checks Issued	33,475,700.64				(33,475,700.64)																					(33,475,700.64)				
Advice to Debit Account					-																					-				
Tax Remittance Advices Issued	262,716.94				262,716.94																					262,716.94				
Cash Disbursement Ceiling					-																					-				
Non-Cash Availment Authority	(262,716.94)				(262,716.94)																					(262,716.94)				
Others (CDT, Does Stamp, etc.)					-																					-				
TOTAL	-	33,475,700.64			399,747.36																					399,747.36				
GRAND TOTAL	-	33,475,700.64			399,747.36																					399,747.36				
SUMMARY:																														
Total Disbursement Authorities Received	Previous Report (September)					This month (December)					As of Date					Previous Quarter (September)					This Quarter (December)					As of Date				
NCA	30,407,965.30					33,875,448.00					64,283,413.30					30,407,965.30					33,875,448.00					64,283,413.30				
Working Fund	115,513.86					262,716.94					378,230.80					115,513.86					262,716.94					378,230.80				
TRA																														
CDC																														
NCAA																														
Others (CDT, BTr Does Stamp, etc.)	(115,513.86)					(262,716.94)					(378,230.80)																			
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available																														
Less: Lapsed NCA																														
Disbursements *	(30,401,384.55)					(33,475,700.64)					(63,877,085.19)					(30,401,384.55)					(33,475,700.64)					(63,877,085.19)				
Balance of Disbursements Authorities as of to date	6,580.75					399,747.36					406,328.11					6,580.75					399,747.36					406,328.11				
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:																														
Agency Chief Accountant																														
Date:																														
Approved By:																														
MARY LIZAB. DIÑO																														
Head of Agency or Authorized Representative																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2019

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): Fund 184
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks																													
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL																												
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																																								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																												
Notice of Cash Allocation (NCA)					411,631.49																					411,631.49	e.g. Reasons for over or under spending and the catch-up plan																												
MDS Checks Issued		35,000.00			(35,000.00)																					(35,000.00)																													
Advice to Debit Account					-																					-																													
Working Fund (NCA issued to BTr)					-																					-																													
Tax Remittance Advices Issued (TRA)					-																					-																													
Cash Disbursement Ceiling (CDC)					-																					-																													
Non-Cash Availment Authority (NCAA)					-																					-																													
Others (CDT, BTr Docs Stamp, etc.)					-																					-																													
TOTAL	-	35,000.00			376,631.49																					376,631.49																													
OCTOBER																																																							
Notice of Cash Allocation					376,631.49																					376,631.49																													
MDS Checks Issued		100,000.00			(100,000.00)																					(100,000.00)																													
Advice to Debit Account					-																					-																													
Tax Remittance Advices Issued					-																					-																													
Cash Disbursement Ceiling					-																					-																													
Non-Cash Availment Authority					-																					-																													
Others (CDT, Docs Stamp, etc.)					-																					-																													
TOTAL	-	100,000.00			276,631.49																					276,631.49																													
NOVEMBER																																																							
Notice of Cash Allocation					276,631.49																					276,631.49																													
MDS Checks Issued		200,000.00			(200,000.00)																					(200,000.00)																													
Advice to Debit Account					-																					-																													
Tax Remittance Advices Issued					-																					-																													
Cash Disbursement Ceiling					-																					-																													
Non-Cash Availment Authority					-																					-																													
Others (CDT, Docs Stamp, etc.)					-																					-																													
TOTAL	-	200,000.00			76,631.49																					76,631.49																													
DECEMBER																																																							
Notice of Cash Allocation					411,631.49																					411,631.49																													
MDS Checks Issued		335,000.00			(335,000.00)																					(335,000.00)																													
Advice to Debit Account					-																					-																													
Tax Remittance Advices Issued					-																					-																													
Cash Disbursement Ceiling					-																					-																													
Non-Cash Availment Authority					-																					-																													
Others (CDT, Docs Stamp, etc.)					-																					-																													
TOTAL	-	335,000.00			76,631.49																					76,631.49																													
GRAND TOTAL	-	335,000.00			76,631.49																					76,631.49																													
SUMMARY:																																																							
					Previous Quarter (September)	This month (December)					As of Date					Previous Report (September)					This month (December)					As of Date																													
Total Disbursement Authorities Received																																																							
NCA					599,631.49	411,631.49					1,011,262.98					599,631.49					411,631.49					1,011,262.98																													
Working Fund																																																							
TRA																																																							
CDC																																																							
NCAA																																																							
Others (CDT, BTr Docs Stamp, etc.)																																																							
Less: Notice of Transfer Allocations (NTA)* issued																																																							
Total Disbursements Authorities Available																																																							
Less: Lapsed NCA																																																							
Disbursements *					(288,000.00)	(335,000.00)					(623,000.00)																																												
Balance of Disbursements Authorities as of to date					311,631.49	76,631.49					388,262.98																																												
Notes: The use of NTA is discouraged																																																							
* Amounts should tally																																																							
Certified Correct:															Approved By:																																								
Date:															Date:																																								
Agency Chief Accountant															Head of Agency or Authorized Representative																																								

73