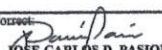
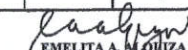




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 DECEMBER 2020

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) : 03104371
(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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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=(15+16+17+18)	21=(5-10)	22=(18-15)	23	24
II. Automatic Appropriations		71,265,000.00	-	71,265,000.00	23,834,084.00	(1,054,000.00)	29,250.00	39,000.00	22,789,834.00	14,044,672.73	132,000.00	3,000.00	-	14,179,672.73	14,044,672.73	132,000.00	3,000.00	-	14,179,672.73	48,475,166.00	8,610,161.27	-	-
RLIP		1,405,000.00	-	1,405,000.00	1,405,000.00	(1,054,000.00)	29,250.00	39,000.00	360,750.00	219,565.68	132,000.00	3,000.00	-	354,565.68	219,565.68	132,000.00	3,000.00	-	354,565.68	1,044,250.00	6,184.32	-	-
Special Account in the General Fund (Please specify)																							
FDPC - SAGE		69,860,000.00	-	69,860,000.00	22,429,084.00	-	-	-	22,429,084.00	13,825,107.05	-	-	-	13,825,107.05	13,825,107.05	-	-	-	13,825,107.05	47,430,916.00	8,603,976.95	-	-
MOOE		69,860,000.00	-	69,860,000.00	22,429,084.00	-	-	-	22,429,084.00	13,825,107.05	-	-	-	13,825,107.05	13,825,107.05	-	-	-	13,825,107.05	47,430,916.00	8,603,976.95	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations																							
PS		1,405,000.00	-	1,405,000.00	1,405,000.00	-	-	-	1,405,000.00	219,565.68	132,000.00	3,000.00	-	354,565.68	219,565.68	132,000.00	3,000.00	-	354,565.68	-	1,050,434.32	-	-
MOOE		69,860,000.00	-	69,860,000.00	22,429,084.00	-	-	-	22,429,084.00	13,825,107.05	-	-	-	13,825,107.05	13,825,107.05	-	-	-	13,825,107.05	47,430,916.00	8,603,976.95	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		71,265,000.00	-	71,265,000.00	23,834,084.00	(1,054,000.00)	29,250.00	39,000.00	22,789,834.00	14,044,672.73	132,000.00	3,000.00	-	14,179,672.73	14,044,672.73	132,000.00	3,000.00	-	14,179,672.73	48,475,166.00	8,610,161.27	-	-
PS		1,405,000.00	-	1,405,000.00	1,405,000.00	(1,054,000.00)	29,250.00	39,000.00	360,750.00	219,565.68	132,000.00	3,000.00	-	354,565.68	219,565.68	132,000.00	3,000.00	-	354,565.68	1,044,250.00	6,184.32	-	-
MOOE		69,860,000.00	-	69,860,000.00	22,429,084.00	-	-	-	22,429,084.00	13,825,107.05	-	-	-	13,825,107.05	13,825,107.05	-	-	-	13,825,107.05	47,430,916.00	8,603,976.95	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		EMELITA A. ALONIZA Chief Administrative Officer			RIA ANNE S. RUBIA OIC, Executive Director III					MARY LIZA B. DIÑO Chairperson & CEO													
Date: _____		Date: _____			Date: _____					Date: _____													