MONTHLY REPORT OF DISBURSEMENTS For the Months Ending March 31, 2020

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): Fund 101

[68,0 004 Fund Code: 101.102.151)

| | | CURRENT YE | AR BUI | DGET | | | | | | PRI | OR YE | AR'S BU | DGET | | | | | | | TRUST | LIABIL | ITIES | | | GRAND | TOTAL | L | | |
|--|--------------|---|----------|-------------|------------------------------|--------|---------|-------------|----------|------------------|-------|---------|--------|--------|---------------|----------|--------------|-------------------|--------------|----------------|--------|-------|----------------|--------------|------------------------------|-------|------|------------------------------|---------------|
| PARTICULARS | | Moon | Fin. | | | | PRIOR Y | EAR'S A | CCOUN | TS PAYABLE | 1 | CURREN | T YEAR | S ACCO | UNTS PAYAE | LE | | SUB-TOTAL | | | | | | | | Fin. | | | Remarks |
| | PS | MOOE | Exp | co | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | моо | E Fin. | co | Sub-To | al | TOTAL | | PS | МО | OE CO | 9 | TOTAL | PS | MOOE | Exp | co | TOTAL | |
| | 2 | 3 | 4 | 5 | 6= (2+3+4+5) | 7 | 8 | | 10 | 11= (7+8+9+10) | 12 | 13 | | 15 | 16= (12+ 13+ | 14+15) | 17=(11+16) | 18=(6+17) | 19 | 2 | 21 | 22 | 2=(19+20+21) | 23 | 24 | 25 | 26 | 27 (23-24-23-20 | 28 |
| JANUARY | | | | | | | | | | | | 1 | 1 | T | | | | | | | | T | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,853,621.92 | 12,547,567.08 | | | 15,401,189.00 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | | | 1 19 | | | 1 | | | 2,853,621.92 | 12,547,567.08 | 1 | | 15,401,189.00 | |
| MDS Checks Issued | | | | | • | | 1 | | | | | 1 = | 1 | | 1 | | | | | - 1 | 1 | | | | 1 | 1 | | | for over or |
| Advice to Debit Account Working Fund (NCA issued to BTr) | 2,853,621.92 | 6,998,369.30 | | | 9,851,991.22 | | 1 | 1 | - | | | | | | | - 1 | | 150 | \$3000 mm | 1 | 1 | | | 2,853,621.92 | 6,998,369.30 | | | 9,851,991.22 | |
| Tax Remittance Advices Issued (TRA) | 148,887.82 | 415,145.00 | | | 254 022 02 | | | | | | | | 1 | | ĺ | | | | | | 1 | | | 110 000 00 | 1 | | | | and the catch |
| Cash Disbursement Ceiling (CDC) | 140,007.84 | 415,145.00 | | | 564,032.82 | | | | | | | | 1 | | | | | 1 | | | | 1 | | 148,887.82 | 415,145.00 | | 1 | 564,032.82 | plan |
| Non-Cash Availment Authority (NCAA) | | | | | 1000 | | | | - 1 | 140 | 1 | 1 | 1 | | | | | 1 | | | 1 | | 1 | | | | 1 | | |
| Others (CDT, BTr Docs Stamp, etc.) | (148,887.82) | (415,145.00) | | | (564,032,82) | | | | | | | 1 | 1 | | | | | | | - 1 | 1 | | 1 | (148,887.82) | (415,145,00) | | | (564,032.82 | 1 |
| TOTAL | (140,007.05) | 5,549,197.78 | | | 5,549,197,78 | - | - | - | | | - | + | - | | | - | _ | | | - | + | + | | (140,007.02) | 5,549,197.78 | - | | 5,549,197.78 | 4 |
| FEBRUARY | | CIC IS ILL STATE | - | | CIPTOTESTIO | - | - | | | - | - | + | + | - | - | - | | | - | - | - | | | | 345454157.76 | | | 3,342,197.70 | 1 |
| Notice of Cash Allocation | 2,897,533,98 | 18,052,853,80 | | | 20,950,387,78 | | | | | | | 1 | 1 | | | | | 1 | | | 1 | | 1 | 2,897,533.98 | 18,052,853,80 | | | 20,950,387.78 | 1 |
| MDS Checks Issue | -100,1000 | ,, | | | - | | | | | | | 1 | | | | - 1 | | | | | 1 | 1 | - 1 | apo questo | 10,002,000.00 | | | 20,930,367.76 | 1 |
| Advice to Debit Account | 2,897,533,98 | 16,069,233.52 | | | 18.966.767.50 | | | | | | | 1 | 1 | | | - 1 | | 1 | | | 1 | | 1 | 2,897,533.98 | 16,069,233,52 | | | 18,966,767,50 | ı |
| Tax Remittance Advices Issued | 142,948.68 | 684,302.66 | | | 827,251.34 | | | | | | | | 1 | 1 1 | | - 1 | | | | | 1 | | Í | 142,948.68 | 684,302.66 | | | 827,251.34 | 1 |
| Cash Disbursement Ceiling | 2000 | 100000000000000000000000000000000000000 | | | | | 1 | | | | | | 1 | | | | | | | | | | - 1 | | | | | | 1 |
| Non-Cash Availment Authority | | | | | - 1 | | | | | | 1 | 1 | 1 | | | - 1 | | | | | 1 | | - 1 | | | | | | I |
| Others (CDT, Does Stamp, etc.) | (142,948.68) | (684,302.66) | | | (827,251.34) | | | | | | | | | | | | | | | | | | | (142,948.68) | (684,302.66) | | | (827,251.34) | |
| TOTAL | | 1,983,620.28 | | | 1,983,620.28 | | | | | | | | | | | | | | | | | | | | 1,983,620.28 | | | 1,983,620.28 | 1 |
| MARCH | | | | | | | | | | | | | T | | | | | | | | | | | | | | | | 1 |
| Notice of Cash Allocation MDS Checks Issue | 3,155,255.84 | 14,229,553.44 | | | 17,384,809.28 | | | | | | | | | | | | | | | | | | | 3,155,255.84 | 14,229,553.44 | | | 17,384,809.28 | |
| Advice to Debit Account | 3,155,255.84 | 12,895,053.25 | | | 16,050,309.09 | | | | | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 1 | 3,155,255.84 | 12,895,053.25 | | | 16,050,309.09 | |
| Tax Remittance Advices Issued | 149,394.29 | 211,683.53 | | 1 | 361,077.82 | | | | | | | 1 | 1 | | | 1 | | | | 1 | | | 1 | 149,394.29 | 211,683.53 | | | 361,077.82 | |
| Cash Disbursement Ceiling Non-Cash Availment Authority | 1 | | | 1 | | | | | | | | 1 | | 1 1 | | | | | | | 1 | | - 1 | | | | | | |
| Others (CDT, Does Stamp, etc.) | (149,394,29) | (211.683.53) | - 1 | | (261 000 00) | | | | . 7 | | | 1 | | | | 1 | | | | | 1 | | 1 | | | | | | |
| TOTAL | (149,394.29) | 1,334,500.19 | | _ | (361,077.82) 1,334,500.19 | _ | _ | _ | - | | - | - | - | | | - | | | | - | + | - | | (149,394.29) | (211,683.53) 1,334,500.19 | - | | (361,077.82) | 4 |
| GRAND TOTAL | - : | | - | - | 1,334,500.19 | _ | | | | | - | - | - | | | - | | | | - | + | + | | | 1,334,500.19 | | | 1,334,500.19 1,334,500.19 | - |
| SUMMARY: | | Tipo-tipodi15 | | | 1,004,000.17 | _ | _ | | | | _ | _ | - | | | | - | | | | 1 | _ | | | 1,334,300.19 | | | 1,334,300.19 | |
| SUMMARI: | 4 | Previous Repor | t (Jan-I | Feb) | This month | (March |) | | As of De | rte | | | | | | | | | Previous Rer | ort (Jan-F | b) | Thi | is month (Marc | th) | | Aso | Date | | |
| Total Disbursement Authorities Received | | | | | | | | | | 115 1 | | | | | Total Disburs | ements P | rogram | | 20,950,31 | 7.78 | | 1 | 7,384,809.28 | | | | 1000 | 38,335,197.06 | |
| NCA | | 20,950,387.78 | | | 17,384,809.28 | | | | | 38,335,197.06 | | | | | Less: * Actua | | | | 18,966,76 | | | | 16,050,309.09 | | | | | 35,017,076.59 | |
| Working Fund | | | | | | | | | | | | | | | (Over)/Under | spending | 2 | | 1,983,6 | 0.28 | - | | 1,334,500.19 | | | | | 3,318,120.47 | |
| TRA | | 1,391,284.16 | | | 361,077.82 | | | | | 1,752,361.98 | | | | | | | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* is: | | | | | | | | | | 3200 | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | sued | (1,391,384.16) | | | (361,077.82) | | | | | (1,752,461.98) | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA | | 20,950,387.78 | | | 17,384,809.28 | | | | | 38,335,197.06 | | | | | | | | | | | | | | | | | | | |
| Disbursements * | | 18,966,767,50 | | | 16,050,309,09 | | | | | 35,017,076.59 | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of t | o date | 1,983,620.28 | | | 1,334,500.19 | | | | | 3,318,120.47 | | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged | | | | | -,, | | | | | 0,020,120,47 | | | | | | | | 1 | | | | | | | | | | | |
| * Amounts should tally | | | _ | Λ. | • | | | | | | | | | | | | | 1/ | / | | | | | | | | | | |
| and the second of the second o | | Certified Correct: | la | alexa | and . | | | | | | | | | | | 6 | Approved By: | 10 | | | | | | | | | | | |
| | _ | A | MELIT | A A AKO | ÜIZA | | | | | | | | | | | - 2 | | MARY | IZA B. DIÑO | | | | | | | | | | |
| | | | Agency (| Chief Added | intent | | | | | | | | | | | | 11 | lead of Agency of | 10- | annountations. | | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the Months Ending March 31, 2020

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): Fund 151
(e.e. 0d8 Fund Code: 101,102, 151)

| 2 170 | | CURRENT Y | EAR BU | DGET | | | | | | PRIO | RYEA | R'S BUL | GET | | | | | | TRUST | LIABII | ITIES | 8 | | | GRAND TOT | AL | | |
|--|----|--|-------------|-------------------|--|--------|---------|-------------|-----------|--|--|---------|-------------|-------|--|--------------|-----------|--------------------------|-------------|---------|----------------|---------------|----------|-------|---|----|--|--|
| PARTICULARS | | | Fin | | | 1 | PRIOR Y | EAR'S A | CCOUNT | IS PAYABLE | С | URRENT | YEARS | ACCOL | INTS PAYABLE | | SUB-TOTAL | | | T | T | | | | | T | | Remark |
| ji | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | PS | МО | OE C | 0 | TOTAL | PS | MOOE | Fin. Exp | co | 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 | 0 2 | 21 2 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| JANUARY 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 Celling (CDC) Non-Cash Availment Anthority (NCAA) | | 13,825,108.00 | | | 13,825,108.00 | | | | 5 - | | | | | | | | | | | | | | CI | | | | 13,825,108.00 13,825,108.00 | e.g. Reason for over of under spend and the catch plan |
| Others (CDT, BTr Docs Stamp, etc.) TOTAL | | 13.825,108.00 | | | 13,825,168.00 | | - | | - | | | - | | | | | | | | _ | - | | - | | | - | | |
| FEBRUARY | - | 15,625,100.00 | | | 13,023,106.00 | - | - | | | | - | - | | | | - | | - | _ | - | - | _ | - | - | | +- | 13,825,108.00 | |
| Notice of Cash Allocation MDS Cheeks Issux Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority | | 6,429,131.00 | | | 20,254,239.00 - - - - | | | | | | | | | | | | | | | | | | | | | | 13,825,108.00 | |
| Others (CDT, Does Stamp, etc.) TOTAL | - | 6,429,131.00 | _ | | 20,254,239.00 | | - | | - | | | - | | | | | | | | _ | - | | - | | | - | | |
| MARCH | - | 0,425,151.00 | - | | 20,234,232.00 | - | - | | - | | Name and Address of the Owner, where the Owner, which the Owner, where the Owner, where the Owner, which the | - | - | - | | - | | _ | - | - | - | | - | - | - | - | 13,825,108.00 | |
| Notice of Cash Allocation MDS Checks Issux Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, Loos Stump, etc.) | | 2,174,845.00 13,825,106.46 | | | 22,429,084.00 (13,825,106.46) - - | | | | | | | | | | | | | | | | | | | | | | 22,429,084.00 (13,825,106.46) - - | |
| TOTAL | | 8,603,977.54 | _ | - | 8,603,977.54 | | | | - | | | - | | - | | | | | - | + | + | | - | | | - | 0.003.000.24 | |
| GRAND TOTAL | | 8,603,977.54 | | | 8,603,977.54 | - | | | - | | - | | - | - | | _ | | | + | - | + | | | #REF! | | - | 8,603,977.54 #REF! | |
| SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC | | Previous Repo 22,429,084.00 | rt (Jan- | Feb) | This mouth | (March |) | | As of Dat | te . | | | | | Total Disbursements I Less: "Actual Disburi (Over)/Under spendin | sements | - | 22,429,0 (22,429,0 | | in-Feb) | | | onth (Ma | arch) | As of Dat 22,429,084.00 (22,429,084.00) | | | - |
| NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* isn Less: Notice of Transfer Allocations (NTA)* isn Less: Lapsed NCA (March) Disbursements * Balance of Disbursements Authorities as of to | | 22,429,084.00 8,603,976.00 13,825,108.00 | | | 2 | | | | _ | 22,429,084.00 8,603,976.00 13,825,108.00 | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged * Amounts should tally | | | | A A A A Chief Ale | | | | | - | | | | | | | Approved By: | MARY I | IZA B. DIÑO uthorized Re | resentative | | 11 | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the Months Ending March 31, 2020

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)
CURR

| 18 1 | | CURRENT Y | EAR BU | DGET | | | | | 901 | PRIC | OR YEA | R'S BUD | GET | | | | | | TRU | ST LIA | BILITIE | S | | | GRAND TOTAL | L | | 1 |
|---|-----------|------------------------------|-------------|-----------|-----------------------------------|---------|------|------|----------|----------------------|--------|---------|------|----|--|--------------|-------------------|--------|--|--------|---------|--------------------------------|-----|------------------------------|--|----|--|--|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | PS | MOOE | Fin. | coun | TS PAYABLE Sub-Total | PS | _ | Fin. | co | UNTS PAYABLE Sub-Total | TOTAL | SUB-TOTAL | | PS I | 400E | со | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | Remarks |
| | 2 | 3 | A | 5 | 6= (2+3+4+5) | | | Exp | | | 1 | 1 | Exp | | 16= (12+ 13+14+15) | 17-(11+16) | 18=(6+17) | - | 19 | 20 | 21 | 22=(19+20+21) | 22 | 24 | 26 | 26 | 27 (22 24 24 26 | 20 |
| NUARY | | | | - | 0 (2:3:4:3) | | 0 | - | 10 | 11-(/+8+9+10) | 12 | 13 | 14 | 13 | 16- (12+13+14+15) | 17-(11-10) | 18-(0+17) | + | 19 | 20 | -21 | 22-(19+20+21) | 23 | 24 | 25 | 20 | 27=(23+24+25+26) | 28 |
| offee of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Does Stamp, etc.) | | e pan lo | | | : | et) | | 7.00 | | illo P | | | | | | | | | | | | | | | | | : | e.g. Reason for over on under spend and the eatch plan |
| BRUARY | | | - | | | | | | | | - | | | | - | _ | | | - | - | - | | - | - | | | | 1 |
| Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Doos Stump, etc.) | | 1,551,511.00 1,551,511.00 | | | 1,551,511.00 1,551,511.00 - | | | | | | | | | | | | | | | | | | | 1,551,511.00 1,551,511.00 | | | 1,551,511.00 1,551,511.00 - - | |
| TOTAL ARCH | | | - | | · | | | | - | | | | | | | | - | | - | - | - | | - | - | | | | 1 |
| Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Ayailment Authority | | • | | | : | | | | | | | | | | | | | | | | | | | - | | | : | |
| Others (CDT, Does Stamp, etc.) | | | | | - 1 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | - | | | • | | | | | | | | _ | | | | | | | | | | | | | | | 1 |
| Notice of Cash Allocation MDS Checks Issus Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Colling Nos-Cash Availment Authority Others (CDT, Does Stamp, etc.) | Taction 1 | | | | : | | | | | | | | | | | | | | | | | | * * | | | | : | |
| Notice of Cash Allocation MDS Cheeks Issue Advace to Debit Account Tax Remitance Advices Staued Cash Disbursement Ceding Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | 1 | - | | | : | | | | | | | | | | | | | | | | | | : | | | | : | |
| RAND TOTAL | | | - | - | | - | - | - | - | | | | - | - | | | | _ | - | - | - | | - | | | | | 1 |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | and when the | | | | | | |
| Total Disbursement Authorities Received NCA Working Fund | | 1,551,511.00 | t (Jan-I | (eb) | This month | (March) |) | 4 | As of Da | 1,551,511.00 | | | | | Total Disbursements P Less: * Actual Disburs (Over)/Under spending | ements | | 1,55 | Report (Jan 51,511.00 51,511.00) | -Feb) |] | 1,551,511.00 (1,551,511.00) | ch) | : : | As of Date 1,551,511.00 (1,551,511.00) | | | |
| TRA CDC NCAA Others (CDT, HTr Does Stamp, etc.) Less Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available | ı | 1,551,511.00 | | | | | | | | 1,551,511.00 | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to do | ate | (1,551,511.00) | | | : | | | | _ | (1,551,511.00) | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged * Amounts should tally | | | La | | aliza | | | | | | | | | | į | Approved By: | MARY | LEAB D | | | | | | | | | | |
| | | Date: | Agency (| hief Keep | Antant | | | | | | | | | | | H | lead of Agency or | | | ve | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the 2nd Quarter Ending June 30, 2020

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

| | 1 | CURRENT Y | EAR BU | UDGET | | | | | | 0.115 | PRIO | RYEA | R'S BUI | DGET | | | | | | 1 | TR | UST LL | ABILITI | ES | | GRAND | TOTAL | L | | |
|---|----------------|---|---------|------------|----------------------------------|---------|---------|-------------|-----------|---|--------|------|---------|-------|---------|-----------|---------------|--------------|-----------------|-----------|-------------|--------|---------|------------------|---------------|---------------|-------|------------------------|----------------------------------|---------------|
| PARTICULARS | PS | MOOE | Fin. | co | TOTAL | | PRIOR Y | EAR'S A | ACCOUN | NTS PAYAE | LE | ct | URREN | YEAR: | S ACCOU | INTS PA | YABLE | 1 11 | SUB-TOTA | L | | | - | morest | PS | MOOE | Fin. | co | TOTAL | Remark |
| | 10 | MOOE | Exp | | TOTAL | PS | MOOI | Fin. Exp | co | Sub- | otal | PS | MOOE | Fin. | co | Sul | b-Total | TOTAL | | | PS | MOOE | co | TOTAL | rs | MICANE | Exp | 100 | | İ |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | | 10 | 11= (7+1 | +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*23*20 | 28 |
| Notice of Cash Allocation (NCA) MDS Checks Issued | Last . | 14,376,643.67 | | | 25,890,280.00 (14,376,643.67) | | | - | T | | | | | | | | | | | T | | | | | | 14,376,643.67 | | 101 | 25,890,280.00 (14,376,643.67 | |
| Advice to Debit Account Working Fund (NCA issued to BTr) | 2,247,157.75 | | | 1 1 | (2,247,157.75) | 1 | | | 1 | | - 1 | | | | | | | | | 1 | | | | | 2,247,157.75 | | | | (2,247,157.75) | |
| Fax Remittance Advices Issued (TRA) | 149,394.29 | 270,436.55 | | 1 | 419,830.84 | | | | 1 | | | | | | | | | | | 1 | 1,50 | | | | 149,394.29 | 270,436.55 | | | 419,830.84 | and the catel |
| Cash Disbursement Ceiling (CDC) | | 000000000000000000000000000000000000000 | | 1 1 | 415,050.04 | 1 | | | | | - 1 | | | | | | | | | 1 | | | | | | 270,430.33 | | | | 1 |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stump, etc.) | (149,394.29) | (270,436.55) |) | 1 1 | (419,830.84) | | | | | | - 1 | | | | | | | 100 | 1 | | | | | | (149,394.29) | (270,436.55) | | | (419,830.84) | |
| TOTAL | 2 247 157 75 | 14,376,643.67 | +- | +-+ | 9,266,478.58 | - | - | - | - | - | _ | | - | | | | | | - | - | | - | | | 2,247,157.75 | 14,376,643.67 | - | - | 9,266,478.58 | - |
| APRIL | 4144 | 1101010101 | - | 1 | 7,400,470.00 | _ | +- | | - | _ | | - | - | - | | - | - | _ | - | - | - | - | | | 2,247,120,170 | 14,570,040.07 | - | NAME OF TAXABLE PARTY. | Placetions | 1 |
| Notice of Cash Allocation | | 10 | | 1 1 | 23,479,048.58 | | | | | | | | | | | | 9 | | 1 | 1 | | | | | | | | | 23,479,048.58 | |
| MDS Checks Issue Advice to Debit Account | 2,419,823.59 | 6,471,330.89 | 1 | | (6,471,330.89) | | | | | | 1 | | | | 1 | | | | İ | 1 | | | | | 2.419.823.59 | 6,471,330.89 | | | (6,471,330.89) | 1 |
| Tax Remittance Advices Issued | 143,623.92 | 97,654.12 | 1 | | (2,419,823.59) 241,278.04 | | 1 | | | | - 1 | | | | | | | | 1 | 1 | | 1 | | | 143,623.92 | 97,654.12 | | | 241,278.04 | |
| Cash Disbursement Ceiling | 143,023.32 | 87,004.12 | | 1 | 241,270.04 | | | | 1 | | - 1 | | | | | | | | 1 | | | | | | 143,023.92 | 97,004.12 | | | 241,270.04 | |
| Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) | (143,623.92) | (97,654.12) | | | (241,278.04) | | | | | | | | | | | | | | | | | | | | (143,623.92) | (97,654.12) | | | (241,278.04) | |
| TOTAL | 2,419,823.59 | 6,471,330.89 | | | 14,587,894.10 | | | | | | | | | | | | | | | - | | | | | 2,419,823.59 | 6,471,330.89 | | | 14,587,894.10 | 1 |
| MAY Notice of Cash Allocation | | | | T | | | I | | T | | | | | | | | | | | 1 | | | | | | | | | | 1 |
| MDS Cheeks Issue | 1 | 18,296,286.96 | | | (18,296,286.96) | | | | | 1 | - 1 | | | | | | | | 1 | 1 | | | | | | 18,296,286.96 | | | 22,795,464.10 (18,296,286.96) | |
| Advice to Debit Account | 2.356.880.62 | 10,290,200.90 | 1 | | (2,356,880.62) | | | | 1 | | 1 | | | | | | | | | 1 | | | - 1 | | 2.356.880.62 | 18,290,280.90 | | | (2,356,880.62) | |
| Tax Remittance Advices Issued | 139,853.55 | 545,315.60 | | | 685,169.15 | | | | | | | | | | | | | | | 1 | - | - 1 | | | 139,853.55 | 545,315.60 | | | 685,169.15 | |
| Cash Disbursement Ceiling Non-Cash Availment Authority | (139,853,55) | (\$45,315.60) | | | (685,169.15) | | | | | | | | | | | | | | | 1 | | | | | (139,853.55) | (\$45,315.60) | | | (685,169.15) | |
| Others (CDT, Does Stamp, etc.) | (*150*155*155* | | | | | | | | | | | | 0000000 | | | | | | | 1 | | | | | | | | | | |
| TOTAL | 2,356,880.62 | 18,296,286.96 | | | 2,142,296.52 | | | | | | | | | | | | | | | | | | | | 2,356,880.62 | 18,296,286.96 | | | 2,142,296.52 | 1 |
| Notice of Cash Allocation | | | | | 48,310,420.00 | | | | | | | | | | | | | | | | | | | | | | | | 48,310,420.00 | |
| MDS Checks Issue | | 39,144,261.52 | 1 | 1 | (39,144,261.52) | | 1 | | | 1 | | | | | | | 1 | | | 1 | | 1 | - 1 | | | 39,144,261.52 | | | (39,144,261.52) | |
| Advice to Debit Account | 7,023,861.96 | | 1 | 1 1 | (7,023,861.96) | | 1 | | | 1 | | - 1 | | | | | 1 | | | 1 | | | 1 | | 7,023,861.96 | | | | (7,023,861.96) | |
| Tax Remittance Advices Issued | 432,871.76 | 913,406.27 | | 1 1 | 1,346,278.03 | | | | | | | - 1 | | | | | | | | 1 | | | 1 | | 432,871.76 | 913,406.27 | | | 1,346,278.03 | |
| Cash Disbursement Ceiling Non-Cash Availment Authority | (432,871.76) | (913,406.27) | | | (1.346.278.03) | | | | | 1 | | - 1 | | ll | | | | | | 1 | | 1 | 1 | 1 | (432,871.76) | (012.405.27) | | | (1,346,278.03) | 1 |
| Others (CDT, Does Stamp, etc.) | (432,871.70) | (913,400.27) | | | (1,346,278.03) | | | | | | 1 | | | | | | | | | | | | 1 | | (432,871.70) | (913,406.27) | | | (1,540,278.05) | 1 |
| RAND TOTAL | 7,023,861.96 | 39,144,261.52 | | | 2,142,296.52 | | | | | | | | | | | | | | | _ | | | | | 7,023,861.96 | 39,144,261.52 | | | 2,142,296.52 | |
| SUMMARY: | | Previous Rep | ort (Ma | rch) | This month | h (June | | | As of D | tate | | | | | | | | | | Previou | s Report (| Mar) | | This month (June |) | | As of | Date | | |
| Total Disbursement Authorities Received | , | | - | _ | | | | | gam.ma.ma | - Contract of the Contract of | | | | | | Total Dis | bursements P | rogram | | | 4,809.28 | AMA, | | 48,310,420.00 | • | | | | 65,695,229.28 | |
| NCA | | 17,384,809.28 | | | 48,310,420.00 | | | | | 65,695 | 229.28 | | | | | | ctual Disburs | | | (16,05 | (0,309.09) | | | (46,168,123.48) | | | | | 62,218,432.57 | |
| Working Fund TRA | | | | | | | | | | | | | | | | (Over)/U | nder spendins | t | | 1,33 | 4,500.19 | | | 2,142,296.52 | | | | | 3,476,796.71 | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* | ssued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available Less: Lapsed NCA | | 17,384,809.28 | | | 48,310,420.00 | | | | | 65,695 | 229.28 | | | | | | | | | | | | | | | | | | | |
| Disbursements * Balance of Disbursements Authorities as of | to date | 16,050,309.09 1,334,500.19 | | | 46,168,123.48 2,142,296.52 | | | | | 62,218, 3,476. | | | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged | | Apr (pount) | | | -14 76/67 0:38 | | | | | Jy4/0, | 20.71 | | | | | | | | 1 | | | | | | | | | | | |
| * Amounts should tally | | | 4 | 0 | • | | | | | | | | | | | | | | 1 | 11/ | | | | | | | | | | |
| | 10 | Certified Correct: | la | alex | m | | | | | | | | | | | | - | Approved By: | | | | | | | | | | | | |
| | - | | ÉMELT | TA A. WIA | UIZA | | | | | | | | | | | | - 1 | | MARY | LIZA B. I | | | | | | | | | | |
| | | Date: | Agency | Chief Keep | Auntant | | | | | | | | | | | | | H | ead of Agency p | Authorize | d Represent | ative | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the 2nd Quarter Ending June 30, 2020

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 Code: 101,102, 151)
CURR

| 19 61 8 | | CURRENT Y | EAR BU | DGET | | | 7.00 | | | PRIC | R YE | AR'S BU | DGET | | | | | Т | RUST LL | ABILITI | ES | T | | GRAND TOT. | AL | | T |
|--|------|---|----------|----------|--------------|---------|------|-----|----------|---------------------------------|----------|---------|------|--------|--|--------------|-----------|--|---------|------------|-----------------|----|------|---|----|------------------|--|
| PARTICULARS | PS | MOOE | Fin. | со | TOTAL | - | _ | Te | _ | TS PAYABLE | | CURREN | | S ACCO | UNTS PAYABLE | TOTAL | SUB-TOTAL | PS | MOOF | со | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | Remarks |
| | | | Exp | | | | MOOI | Exp | co | Sub-Total | | MOO | EXP | co | Sub-Total | 7,000,000 | | | 100 | 100 | 3-03000 | | | Time Exp | - | 10114 | |
| Notice of Cash Allocation (NCA) | 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) | |
| MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Avallment Authority (NCAA) Others (CDT, BTr Docs Stump, etc.) TOTAL | | | | | | | | | | 7 5.5 7 5.5 1 47 19 14 | | | | | | 5 0 5 0 | £* | | | | | | | | | į. | e.g. Reasons for over or under spending and the catch-u plan |
| APRIL Notice of Cash Allocation MDS Checks Issux Advice to Debit Account Tax Remittance Advice to Succeed Cash Disbursement Ceiling Non-Cash Availment Authority | • | - | | | : | | | | | | | | | | | | | | | | | | 19 | | | : | |
| Others (CDT, Does Stamp, etc.) TOTAL | - | | | | | - | - | - | _ | | <u> </u> | + | - | - | | | | | + | | | - | | | - | | 1 |
| MAY | | | | | | | - | - | | | - | - | - | - | | _ | | | + | | | - | - | - | - | | 1 |
| Notice of Cash Allocation MIDS Cheeks Issus Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | | | | | : | | | | | | | | | | | | | | | | | | | | | : | |
| TOTAL | | | | | | | | | | | _ | +- | 1 | 1 | | | | | 1 | | | | | | - | | 1 |
| JUNE Notice of Cash Allocation MDS Cheeks Issu: Advice to Debit Account Tax Remistance Advices Issued Cash Disbursenent Celling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) | : | | | | : | | | | | | | | | | | | | | | | | | | | | : | |
| GRAND TOTAL | | | | | | | - | | | | - | +- | - | | | | | | + | | | | | - | - | | |
| SUMMARY: Total Diabursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* iss Total Diabursements Authorities Available Total Diabursements Authorities Available | nued | Previous Re 22,429,084.00 | port (Ma | r) | This mont | h (June |) | | As of Da | 22,429,084.00 - | | | | | Total Disbursements I Less: * Actual Disbur (Over)*Under spendin | sements | 33 | Previous Report 22,429,084.00 (13,825,106.44 8,603,977.54 |) () | • 8 • 9 | This month (Jun | E) | | As of Dat 22,429,084.00 (13,825,106.46) 8,603,977.54 | | | |
| Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of n Notes: The use of NTA is discouraged * Amounts should tally | | (13,825,106.46) 8,683,977.54 Certified Correct: | la | a Gr | :- | | | | | (13,825,106.46) 8,603,977.54 | | | | | | Approved By: | | 4 | | | | | | | | | |
| | | / | Agency (| Chief Au | Ountant | | | | | | | | | | | Н | MARY | LIZA B. DIÑO Authorized Repress | ntative | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the 2nd Quarter Ending June 30, 2020

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. OM Fund Code: 101,102, 151)

| | | CURRENT Y | EAR BU | DGET | | | | | | | R YEA | R'S BUD | DGET | | | | | Т | RUST L | ABILIT | IES | | | GRAND' | TOTAL | | |
|--|----------|------------------------------------|-------------|------|--------------------|--------|------|-------------|----------|----------------|-------|---------|-------------|-------|----------------------|--------------|-----------|--|--------|--------|-----------------|----|------|---|-------|------------------|--|
| PARTICULARS | PS | MOOE | Fin. Exp | со | TOTAL | - | | r. T | - 1 | S PAYABLE | C | URRENT | _ | SACCO | UNTS PAYABLE | TOTAL | SUB-TOTAL | PS | MOOI | co | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | Remark |
| 5 | | 4 = 1 | Exp | | | PS 1 | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | 10112 | 190 | 11.53 | - | | 101.11 | 1 | - | Tut. Lsep | | 101111 | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | | 10 | 11=(7+8+9+10) | 12 | 13 | | 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) Ear Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cush Availment Authority (NCAA) Disburs (CDT, BTr Docs Stump, etc.) | | | | | | | | | | 4 - Ma | | | | | | | | ū | | | | | | | | 2 45 | e.g. Reason for over or under spend and the catch plan |
| PRIL Notice of Cash Allocation MDS Checks Issux Advise to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL IAY Notice of Cash Allocation MDS Checks Issux Advice to Debit Account | | - | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Doos Stamp, etc.) TOTAL UNE Notice of Cash Allocation MDS Checks Issue Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Doos Stamp, etc.) | | | | | : | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | <u> </u> | | | | | | | | | | | | | | | | | | | | _ | | | | | | |
| SUMMARY: Total Disbursement Authorities Received NCA | | Previous Re | port (Ma | r) | This month | (June) | _ | Δ | s of Dat | 1,551,511.00 | | | | | Total Disbursements | | | Previous Report 1,551,511.00 (1,551,511.00 |) | | This month (Jun | e) | | As of Dat 1,551,511.00 (1,551,511.00) | | • | 1 |
| Working Fund TRA CDC NCAA COber (CDT, BTr Docs Stamp, etc.) Cless: Notice of Transfer Allocations (NTA)* in Total Disbursements Authorities Available Less: Lapaed NCA Disbursements Authorities as of Notes: The use of NTA is discouraged * Amounts should tally | to date | (1,551,511.00) Certified Correct: | | | - Juliza Juliza | | | | | (1,551,511.00) | | | | | (Over) Under spendir | Approved By: | MARY | LIZA B. DIÑO Authorized Represe | | | | | - | - | | | |

MONTHLY REPORT OF DISBURSEMENTS For the 3rd Quarter Ending September 30, 2020

| Department: Administrative & Finance |
|--|
| Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES |
| Operating Unit: |
| Organization Code (UACS): |
| Funding Source Code (as clustered): Fund 101 |

| - Perming Cinti | |
|--|--|
| Organization Code (UACS): | |
| Funding Source Code (as clustered); Fund 101 | |

| | | CURRENT Y | EAR BU | DGET | | | | 5000000000 | | PRIC | OR YEA | R'S BUI | OGET | | | 1 | | | TRUST | LIAB | ILITIE | S | | GRAND | TOTAL | | | |
|---|--|--|------------|-------------|-----------------|--------|--------|-------------|----------|-----------------|--------|---------|-------|---------|---|-------------|--|--|-------------|------|-----------|--------------------|----------------|----------------|----------|------|--------------------------------|---------------|
| PARTICULARS | PS | MOOE | Fin. | 00 | model | I | RIOR Y | EAR'S A | CCOUN | TS PAYABLE | (| URREN | YEAR' | S ACCOL | UNTS PAYABLE | | SUB-TOTAL | | | T | | | - N | | Fin. | | | Remarks |
| | ra | MOOR | Exp | со | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOR | Fin. | co | Sub-Total | TOTAL | | PS | MC | OCE | co | TOTAL | PS | MOOE | Exp | co | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+3+4+5) | 7 | 8 | 9 | 10 | 11= (7+8+9+10) | 12 | 13 | | 15 | 16= (12+ 13+14+15) | 17=(11+16 | 18=(6+17) | 19 | - 2 | 0 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 28 |
| otice of Cash Allocation (NCA) | | | | | 18,423,000.00 | | | | | | | | | | | | | | | | | | | | | | 18,423,000.00 | e.g. Reason |
| MDS Checks Issued Advice to Debit Account | 2,019,516,28 | 1,959,791.88 | | 1 1 | (1,959,791.88) | | | | - 1 | | | 1 | | | | | | | | 1 | . 1 | | | 1,959,791.88 | | | (1,959,791.88 | for over or |
| orking Fund (NCA issued to BTr) | 2,019,516.28 | | | 1 1 | (2,019,516.28) | | | | 1.1 | | | 1 | | | | | | 1 | | | - 1 | | 2,019,516.28 | | m a | | (2,019,516.28) | |
| x Remittance Advices Issued (TRA) | 139,853.55 | 134,169.31 | | 1 1 | 274,022.86 | | | | | | 1 | 1 | | | | | 1 | 1 | | 000 | - 1 | | ,,,,,,,,, | | 1 1 12 | 1 | | and the catch |
| ash Disbursement Ceiling (CDC) | 155,655.55 | 154,107,51 | | | 274,022.60 | | | | | | 1 | 1 | | | | | 1 | 0.00 | | | | | 139,853.55 | 134,169.31 | | | 274,022.86 | plan |
| on-Cash Availment Authority (NCAA) | (139,853.55) | (134,169.31) | | | (274,022,86) | | | | - 1 | | | 1 | | | | | 1 | | 1 | | - 1 | | (139,853,55) | (134, 169.31) | | | (274,022.86) | |
| thers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | 1 | | | | | 1 | 1 | | | - 1 | | (137,033.33) | (134,109.31) | | | (274,022.80) | |
| TOTAL | 2,019,516.28 | 1,959,791.88 | | | 14,443,691.84 | | | | | | | | | | | | | | | | | | 2,019,516.28 | 1,959,791.88 | | | 14,443,691.84 | |
| ILY | | | | | | | | | | | | T | | | | | 1 | - Commission of the Commission | 1 | | | | | | | | | 1 |
| Notice of Cash Allocation | 1 | . 0.00 .01 .00 | - 0 | | 32,215,591.84 | | | | - 1 | | | 1 | | | | | 1 | 1 | | | - 1 | | | | | | 32,215,591.84 | |
| MDS Checks Issued Advice to Debit Account | 2 22 4 22 2 2 2 | 2,868,534.85 | | | (2,868,534.85) | | | | - 1 | | | 1 | | | | | 1 | 1 | | | | | | 2,868,534.85 | | | (2,868,534.85) | |
| Tax Remittance Advices Issued | 2,334,823.05 142,064.67 | 216,993.88 | 210 | | (2,334,823.05) | | | | | | | 1 | | | | | 1 | l | | | | | 2,334,823.05 | | | | (2,334,823,05) | |
| Cash Disbursement Ceiling | 142,004.67 | 210,993.88 | | | 359,058.55 | | | - 1 | | | | 1 | | | | | 1 | 1 | 1 | 1 | | | 142,064.67 | 216,993.88 | | | 359,058.55 | |
| Non-Cash Availment Authority | (142,064.67) | (216,993.88) | | | (359,058.55) | | | | - 1 | | | 1 | | | | | 1 | | | | - 1 | | | | | | | |
| Others (CDT, Does Stamp, etc.) | (142,004.07) | (\$10,553.66) | | | (339,038.33) | | | | | | | | | | | | 1 | | | 1 | - 1 | | (142,064.67) | (216,993.88) | | | (359,058.55) | |
| TOTAL | 2,334,823.05 | 2,868,534.85 | | | 27,012,233.94 | _ | | | - | | - | - | | | | | - | | - | + | + | | 2,334,823.05 | 2,868,534.85 | | | 27,012,233.94 | |
| UGUST | The second secon | The same of the sa | | | | - | | | - | | | - | | | and the same of the same | | The same of the sa | - | - | - | - | | 2,034,023.03 | 4,808,334,83 | | | 27,812,233.94 | |
| Notice of Cash Allocation | 1 | | | | 44,438,133.94 | | | | - 1 | | | | | | | | 1 | l | - 1 | 1 | 1 | | | | | | 44,438,133.94 | |
| MDS Checks Issued | 1 | 38,763,357.48 | | 1 1 | (38,763,357.48) | | | | | | | | | | | | 1 | l | | | | i | | 38,763,357.48 | | 1 | (38,763,357,48) | |
| Advice to Debit Account | 5,431,610.89 | | | | (5,431,610.89) | | | | - 1 | | | | | | | | 1 | 1 | | | | | 5,431,610.89 | 30,703,331,70 | | | (5,431,610.89) | 7 |
| Tax Remittance Advices Issued | 128,804.01 | 717,652.85 | | | 846,456.86 | | | | | | | | | | | | 1 | | | | - 1 | | 128,804.01 | 717,652.85 | | | 846,456.86 | |
| Cash Disbursement Ceiling | | | | | | | - 1 | | 1 | | | | | - 1 | | | 1 | l | - 1 | | - 1 | - 1 | 18030130007413 | | | | | |
| Non-Cash Availment Authority | (128,804.01) | (717,652.85) | | | (846,456.86) | | | | | | | | | 1 | | | 1 | | 1 | 1 | | 1 | (128,804.01) | (717,652.85) | | | (846,456.86) | |
| Others (CDT, Does Stamp, etc.) TOTAL | 6 121 (10 00 | 20 452 258 10 | | | | | | | | | | | | | | | | | | | | | | | | | 1 2 2 2 | |
| EPTEMBER | 5,431,610.89 | 38,763,357.48 | - | _ | 243,165.57 | - | | | - | | | - | _ | | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO | - | _ | - | _ | _ | - | | 5,431,610.89 | 38,763,357.48 | | | 243,165.57 | |
| Notice of Cash Allocation | | | | | 53,620,800,00 | | | | 1 | | | | | | | | | I | | | | 1 | | | | | | |
| MDS Checks Issued | 1 | 43.591.684.21 | | 1 1 | (43,591,684.21) | | | | | | | | | | | | 1 | | - 1 | 1 | - 1 | - 1 | 1 | | | | 53,620,800,00 | |
| Advice to Debit Account | 9,785,950.22 | 15,551,001.21 | | | (9,785,950.22) | | | | | | | | | | | | 1 | l | 1 | | | - 1 | 9,785,950.22 | 43,591,684.21 | | | (43,591,684.21) | |
| Tax Remittance Advices Issued | 410,722.23 | 1,068,816.04 | | | 1,479,538.27 | | | - 1 | - 1 | | | | | - 1 | | | 1 | | | | - 1 | - 1 | 410,722.23 | 1,068,816.04 | | | (9,785,950.22) 1,479,538.27 | |
| Cash Disbursement Ceiling | | *************************************** | | | .,, | | | | - 1 | | | | | | | | 1 | | 1 | | | | 410,722.23 | 1,008,810.04 | | | 1,479,538.27 | |
| Non-Cash Availment Authority | (410,722.23) | (1,068,816.04) | | | (1,479,538.27) | | | | | | | | | | | | | | 1 | | 1 | 1 | (410,722.23) | (1,068,816.04) | | | (1,479,538.27) | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | 1 | | 1 | | 1 | | (****,******) | (1,000,010.04) | | | (1,475,336.57) | |
| RAND TOTAL | 9,785,950.22 | 43,591,684.21 | | _ | | | | | _ | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | 9,785,950.22 | 43,391,084.21 | | | 243,165.57 | | | | | | | | | | | | | | | | | | 9,785,950.22 | 43,591,684.21 | | | 243,165.57 | |
| SUMMARI: | | Previous Re | ort (Jun | ie) | This month | (Sept) | | | As of Da | te | | | | | | | | Previous Rea | port (June) | | т | his month (Sept) | | | As of | Data | | |
| Total Disbursement Authorities Received | - | | | | | | | | | | | | | | Total Disbursements P | rooram | | 48,310,42 | | | - | 53,620,800.00 | | | 115 01 | Date | 101,931,220.00 | |
| NCA | | 48,310,420.00 | | | 53,620,800.00 | | | | | 101,931,220.00 | | | | | Less: * Actual Disburs | | | (46,168,12 | | | | 53,377,634.43 | | | | | (99,545,757.91) | |
| Working Fund | | | | | | | | | | | | | | | (Over)/Under spending | | | 2,142,29 | | | - | 243,165.57 | | | | | 2,385,462,09 | |
| TRA | | | | | | | | | | | | | | | | | | green country and party an | ALCOHOLD BY | | TOTAL CO. | THE REAL PROPERTY. | | | MANAGE I | | | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* iss | and. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | ued | 48,310,420.00 | | | 72 CRO BOO DO | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA | | 48,710,420.00 | | | 53,620,800.00 | | | | | 101,931,220.00 | | | | | | | | | | | | | | | | | | |
| Disbursements * | | (46,168,123.48) | | | (53,377,634.43) | | | | | (99,545,757.91) | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to | date | 2,142,296.52 | | | 243,165.57 | | | | | 2,385,462.09 | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged | | | | | 55 | | | | | 2,000,122,00 | | | | | | | | | | | | | | | | | | |
| * Amounts should tally | | | 0 | 0 | * | | | | | | | | | | | | | | | | | | | | | | | |
| = 35% | | Certified Correct: | Ka | algra | m | | | | | | | | | | | Approved By | | 7 | | | | | | | | | | |
| | - | / | EMELIT | Chief Algor | UIZA | | | | | | | | | | - | | MARY | LIZA B. DIÑO | | | 22222 | | | | | | | |
| | | | A commer t | m: db [./ | | | | | | | | | | | | | lead of Agency or | | | | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the 4th Quarter Ending December 31, 2020

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS):
Organization Code (UACS):
(e.g. Obi Fund Code: 01.102, 151)
(e.g. Obi Fund Code: 01.102, 151)

| | | CURRENT YEA | AR BUDGET | r | | | | PRI | OR YEA | R'S BUD | GET | | | | | 00 × . | TRUST L | ABILIT | IES | T | GRANI | TOTAL | L. | | |
|---|---|--------------------|--------------|------------------|-----------|---------|----------|---|--------|---------|-------|--------|-----------------------|--------------|----------------|-------------------|---------|--------|-------------------------|---|----------------|-------------|------|--------------------------------|---------------|
| PARTICULARS | | | Fis. C | | PR | OR YEAR | ES ACCOU | NTS PAYABLE | T c | URRENT | YEARS | S ACCO | UNTS PAYABLE | T | SUB-TOTAL | | T | T | T | | | Т | | | Remark |
| | PS | MOOE | Exp C | TOTAL | PS N | | in. cc | Sub-Total | PS | MOOE | Fin. | co | Sub-Total | TOTAL | J. S. S. TOTAL | PS | MOOE | co | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| 1 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) | | | | 18,422,350.00 | | | | 1 | | | | | | _ | | | | | 1 | | | | | 18,422,350.00 | e.g. Roase |
| MDS Chooks Issued | 100000000000000000000000000000000000000 | 3,884,059.47 | | (3,884,659.47) | | 1 | 1 | 1 | 1 | | | | i | 1 | 7 50% | | 1 | 1 | | 1 | 3,884,059,47 | 1 | 1 | (3,884,059.47) | for over |
| Advice to Debit Account | 1,144,693.03 | | | (1,144,693.05) | | 1 | | | 1 | | | | | \$ 20 b | 1 | 1 | 1 | | | 1,144,693.05 | | 1 | | (1,144,693.05) | under spend |
| Working Fund (NCA issued to BTr) | | | 1 | | | | - 1 | | 1 | | | | | | | | 1 | 1 | | 000000000000000000000000000000000000000 | | 1 | 1 1 | | and the catel |
| Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) | 132,098.02 | 356,237.60 | | 488,335.62 | | | 1 | | | | | | | | 1 | | 1 | 1 | | 132,098.02 | 356,237.60 | 1 | | 488,335.62 | plan |
| Nen-Cash Availment Authority (NCAA) | (132,098,02) | | | | | - 1 | | | 1 | | 1 1 | | | | | | 1 | 1 | | | V.Carriero | | | | 1100000 |
| Others (CDT, BTr Does Stamp, etc.) | (132,098.02) | (356,237.60) | | (488,335.62) | | 4 | 1 | Burner Comment | l | | 1 1 | 1 1 | | 2000 H | 1 | | 1 | | | (132,098.02) | (356,237.60) | | | (488,335.62) | 1 |
| TOTAL | 1,144,693.05 | 3,884,059,47 | - | 13,393,597,48 | - | _ | - | - | - | _ | | | | - | | | + | - | | | | | | | |
| OCTOBER | 111111111111111111111111111111111111111 | 2/1024/000547 | _ | 13,355,357,48 | - | _ | _ | - | - | _ | | | | - | | | - | - | | 1,144,693.05 | 3,884,059.47 | - | - | 13,393,597.48 | 4 |
| Notice of Cash Allocation | 18.851,000.00 | | | 32,244,597,48 | | | | | 1 | | | | | | | | | | | | - | | | | 1 |
| MDS Checks In | | 3,966,047.41 | 1 | (3,966,047,41) | | 1 | | | 1 | | | | 1 | 1 | 1 1 | | 1 | | 1 | 18,851,000.00 | | | 1 | 32,244,597.48 | 1 |
| Advice to Debit Account | 3,396,181.54 | 5,500,541.41 | | (3,396,181.54) | | - 1 | | | 1 | | | | 1 | 1 | 1 | 1000 | 1 | 1 | | 3,396,181,54 | 3,966,047.41 | 1 | | (3,966,047.41) | 1 |
| Tax Remittance Advices Issued | 136,199.78 | 177,924.91 | | 314,124.69 | | - 1 | 1 | | 1 | | | | | 1 | 1 1 | | 1 | | | 136,199.78 | 177,924.91 | | | 314,124.69 | 1 |
| Cash Disbursement Coiling | | | | 0.7,124.00 | | - 1 | | 1 | 1 | | | | | 1 | | | 1 | 1 | 1 | 130,199.78 | 177,924.91 | 1 | | 314,124.09 | |
| Non-Cash Availment Authority | (136,199.78) | (177,924.91) | | (314,124.69) | | - 1 | | | 1 | | 1 | | | 1 | 1 1 | l | 1 | | | (136,199.78) | (177,924,91) | 1 | 1 1 | (314,124.69) | 1 |
| Others (CDT, Does Stamp, etc.) | | | | | | | | 1 | | | | | | 1 | 1 1 | | 1 | 1 | | (130,199.70) | (171,324.91) | 1 | 1 | (314,124,03) | 1 |
| TOTAL | 22,247,181.54 | 3,966,047.41 | | 24,882,368.53 | | | | | | | | | | | | | 1 | 1 | | 22,247,181.54 | 3,966,847.41 | | | 24,882,368.53 | 1 |
| NOVEMBER | | T | $\neg \neg$ | | | | | | | | | | | _ | | | | | | 239 | - COLORADAN | _ | | | 1 |
| Notice of Cash Allocation | 14,801,000.00 | 1 | | 39,683,368.53 | | - 1 | | | | | 1 | | | 1 | 1 1 | 1 | | | 1 | 14,601,000,00 | | 1 | | 39,683,368,43 | |
| MDS Checks In | | 31,776,938.11 | | (31,776,938.11) | | | | 1 | | | | | | 1 | 1 1 | | 1 | | | | 31,776,938,11 | | | (31,776,938,11) | |
| Advice to Debit Account | 4,003,489.29 | | 1 | (4,003,489.29) | | - 1 | 1 | 1 | | | 1 | | | 1 | 1 1 | | | | | 4,003,489.29 | 1000 00000 | | | (4,003,489.29) | 1 |
| Tax Remittance Advices Issued | 128,804.01 | 717,652.85 | | 846,456.86 | | - 1 | | 1 | | 1 1 | | | | 1 | 1 1 | | | | 1 | 128.804.01 | 717,652.85 | 1 | 1 | 845,456.86 | |
| Cash Disbursement Ceiling | | | | | | - 1 | 1 | 1 | | | | | | 1 | 1 1 | 1 | | | | | 0.000 | | | | 1 |
| Non-Cash Availment Authority | (128,804.01) | (717,652.85) | | (846,456.86) | | 1 | | | | | | | | l . | 1 | 1 | | | | (128,804.01) | (717,652.85) | | 1 1 | (846,456.86) | |
| Others (CDT, Does Stamp, etc.) | 10.001.000.00 | | | | | | | | | | | | | | | | _ | | | | | | | 126.0 | |
| DECEMBER | 18,804,489.29 | 31,776,938.11 | _ | 3,902,941.13 | | _ | | | | | | | | | | | | | | 18,804,489.29 | 31,776,938.11 | | | 3,902,941.13 | |
| Notice of Cash Allocation | 1 | | 1 | 52,874,660,60 | | | | 1 | | | | | | 1 | | | 1 | | | | | | | | |
| MDS Checks In | 1 | 39,627,044.99 | 1 | (39,627,044,99) | | | | 1 | | | | - 4 | | | 1 1 | | 1 | | | 1 | | | 1 1 | 52,074,000.00 | 1 |
| Advice to Debit Account | 8,544,363.88 | 33,027,044.33 | 1 | (8,544,363.88) | | | | | | | | | | | 1 1 | | | | | | 39,627,644.99 | 1 | 1 1 | (39,627,044.99) | 1 |
| Tax Remittance Advices Issued | 397,101.81 | 1,251,815.36 | | 1,648,917.17 | - 1 | | | 1 | | | | | | | 1 1 | | | | | 8,544,363.88 397,101.81 | 1,251,815,36 | 1 | 1 1 | (8,544,363.88) 1,648,917.17 | |
| Cash Disbursement Coiling | | 1,101,01000 | - 1 | 1,040,017,17 | - 1 | 1 | 1 | 1 | | | | | | | 1 1 | | 1 | | | 397,101.81 | 1,231,815.36 | 1 | 1 1 | 1,648,917.17 | |
| Non-Cash Availment Authority | (397,101.81) | (1,251,815.36) | | (1,648,917,17) | | - 1 | | 1 | | | | | | | 1 1 | i | 1 | | | (397,101,81) | (1.251.815.36) | | 1 1 | (1,648,917,17) | |
| Others (CDT, Does Stamp, etc.) | | | - 1 | Unit repaired by | - 1 | | 1 | 1 | | | | | | | 1 | | 1 | | | (597,101.81) | (1,231,313.30) | 1 | | (1,040,917.17) | 1 |
| | | | | | | | | | | | | | | | | | | | | | | 1 1 | 1 1 | | |
| GRAND TOTAL | 8,544,363.88 | 39,627,044.99 | | 3,902,591.13 | | | | | | | | | | | | | | | | 8,544,363.88 | 39,627,844.99 | | | 3,902,591.13 | |
| SUMMARY: | | 2 1 2 | | 2.0 | | | | | | | | | | 124 hours | | | | | Security and the second | | | | | | |
| Total Disbursement Authorities Received | | Previous Report | (September | This month (| December) | | Annf | Date | | | | | | | | Previous Report | | er) | This month (Dec | smber) | | As of | Date | | |
| NCA | | | | | | | | 100000000000000000000000000000000000000 | | | | | Total Disbursements I | | | 53,620,800.00 | | | 39,683,368.53 | | | | | 93,394,168.53 | |
| Working Fund | | 53,620,800.00 | | 39,683,368.53 | | | | 93,304,168.53 | | | | | Less: * Actual Disbur | | | (46,168,123.4) | | | (35,780,427.40) | | | | | (81,948,550.88) | |
| TRA | | | | | | | | | | | | | (Over)/Under spendin | æ | | 7,452,676.53 | | | 3,902,941.13 | | | - | - | 11,355,617.65 | |
| cpc | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issu | ed | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | | 53,620,808.80 | | 39,683,368,53 | | | | 93,304,168.53 | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA | | | | ,, | | | | ,108.33 | | | | | | | | | | | | | | | | | |
| Disbursements * | | (46,168,123.48) | | (35,780,427,40) | | | | (81,948,550,88) | | | | | | | | | | | | | | | | | |
| Balance of Diabursements Authorities as of to | date | 7,452,676.52 | | 3,902,941.13 | | | | 11,355,617.65 | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged | | | | | | | | | | | | | | | | | | | | | | | | | |
| * Amounts should tally | | | 0 | 0. , | | | | | | | | | | | 1/ | 0, | | | | | | | | | |
| | c | Certified Correct: | ma | 9Mm | | | | | | | | | | Approved By: | | 4 | | | | | | | | | |
| | - | | MELITA A | ALGUIZA | | | | | | | | | | | MARYL | ZAB. DINO | | | | | | | | | |
| | | | Agesty Chief | Adafumtont | | | | | | | | | | | | Authorized Repres | | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS For the 4th Quarter Ending December 31, 2020

Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): Fund 151

| | | CURRENT Y | EAR BU | DGET | | | | | | PRIC | R YEAR | R'S BUD | GET | | | | | Т | RUST LI | ABILIT | IES | 0.00 | G | RAND TOTAL | | | T |
|--|--------------|--------------------|-----------|------------|-----------------|-------------|--------|-------------|--------------|------------------------------------|----------|---------|-------------|-------|------------------|---------------|-----------|--------------------|---|--------|------------------|------------|---------------|---------------|-----|----------------------------------|----------------|
| PARTICULARS | PS | | Fin. | | | PR | IOR YE | AR'S ACC | COUNTS | PAYABLE | CUR | RENT Y | EAR'S A | CCOUN | S PAYABLE | | SUB-TOTAL | - | T | T | | | 1 . | | T | | Remarks |
| | 13 | MOOE | Exp | со | TOTAL | PS | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | | PS | MOOI | co | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | | 10 | 11-(77 | 12 | 13 | | 15 | 10-(12+ | 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) | | | | | 53,040,231.00 | | | | | | T | | | | | | | | | | | | | | | 53,040,231.00 | |
| MDS Checks Issued Advice to Debit Account | | 44,402,032.87 | | | (44,402,032.87) | | | | | | | | | 1 1 | | | | f., 33 sau | | 1 | | | 44,402,032.87 | 5 2 44 | | (44,402,032.87) | |
| Working Fund (NCA issued to BTr) | | 50.0 | | 1 | - | | | | | | | 1 | | 1 1 | | | | | 1 | | | | | | | | under spendin |
| Fax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | 1 1 | | 1 | 4 1 | | 1 | 1 | | 11 5.0 | | | | 1 | and the catch- |
| Cash Disbursement Ceiling (CDC) | | 18 | - | | | | | | | | | | | | | | | 200 | 1 | | | | | | 1 | | l pana |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | 1 | | | | | 1000 | 9.0 | | | | | 11 2 1 | | | | | 1 |
| TOTAL | | 44,402,032,87 | | | 8,638,198.13 | | - | _ | | | - | - | | - | | | | | - | - | - | | 44,402,032.87 | | - | 0.520.400.12 | 4 |
| остовек | | 14,102,002,01 | | | 6,056,158.15 | - | - | amunitate. | - Contractor | THE RESERVE OF THE PERSON NAMED IN | - | - | - | | | - | | | - | - | - | | 44,402,032.87 | _ | | 8,638,198.13 | - |
| Notice of Cash Allocation | 352,234.00 | | | | 8,990,432.13 | | | | | | | | | 1 1 | | | | | 1 | | | 352,234.00 | 1 | | | 8,990,432.13 | 1 |
| MDS Cheeks Issue | | 1,116,434.82 | | | (1,116,434.82) | | | | 1 | | | | | | | | | | | | | | 1,116,434.82 | | | (1,116,434.82) | ol . |
| Advice to Debit Account Tax Remittance Advices Issued | | | | 1 | - | | | | | | | | | | | 8 | | | 1 | | | | | Î | 1 | | 1 |
| Cash Disbursement Ceiling | | | | | - | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | 1 | | | | - | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Does Stamp, etc.) TOTAL | 352,234.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOVEMBER | 352,234.00 | 1,116,434,82 | | - | 7,873,997.31 | parameters. | - | | | | - | - | | | | | | | - | - | | 352,234.00 | 1,116,434.82 | | | 7,873,997.31 | - |
| Notice of Cash Allocation | 388,452.00 | | | | 8,262,449.31 | | | | | | | | | | | | | | 1 | | | 388,452.00 | | | | 8,262,449.31 | 1 |
| MDS Checks Issue | | 6,365,308.33 | 1 | | (6,365,308.33) | | | | - 1 | | | 1 | | | | | | | 1 | | | 500,402.00 | 6,365,308.33 | | | (6,365,308.33) | ı |
| Advice to Debit Account Tax Remittance Advices Issued | | | | | - 1 | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | - 1 | | | | | | | | | 1 | | | 3 | | | | 1 1 | | | | | | 1 |
| Non-Cash Availment Authority | | | | | | | | | - 1 | | | | | | | | | | | | 1 1 | | | | | | |
| Others (CDT, Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| TOTAL | 388,452.00 | 6,365,308,33 | | | 1,897,140.98 | | | | | | | | | | | | | | | | | 388,452.00 | 6,365,308.33 | | | 1,897,140.98 | 1 |
| Notice of Cash Allocation | | | | | 53,780,917.00 | | | | | | | | | | | | | | | | | | | | | | 1 |
| MDS Checks Issue | | 51,883,776.02 | | | (51,883,776.62) | | | | | | | | | | | | | | 1 | | | | 51,883,776.02 | | 1 1 | 53,780,917.00 (51,883,776.02) | |
| Advice to Debit Account | 0.00 | | | | - | | | | | | | | | | | | | | | | 1 1 | | 31,883,770.02 | | | (31,883,776.02) | |
| Tax Remittance Advices Issued | 7 - 0 | | | | . | | | | | | | | | | | | | | 1 | | 1 1 | | | | | | |
| Cash Disbursement Ceiling Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | 1 1 | | | | | | 1 |
| Others (CDT, Does Stamp, etc.) | | | | | . | | | i | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | • | 51,883,776,02 | | | 1,897,140.98 | | | | | | | | | | | | | | | | | · · | 51,883,776.02 | | | 1,897,140.98 | |
| SUMMARY: | | Previous Re | port (Sen | 00 | This month | (Dec) | | | As of Da | to | | | | | | | | Previous Report (| Sant | | This month (Dec) | | | As of Da | | | |
| Total Disbursement Authorities Received | | | | | | | | , | LS OI DE | ic. | | | | | Total Disburser | nents Program | | - Trevious Report | SCOU | | 8,262,449.31 | | | 8,262,449.31 | | | |
| NCA | | | | | 8,262,449.31 | | | | | 8,262,449.31 | | | | | Less: * Actual I | Disbursements | 8 | | ALCO 100 (100 (100 (100 (100 (100 (100 (100 | | (6,365,308.33) | | 28 502 | (6,365,308.33 | | | |
| Working Fund TRA | | | | | | | | | | | | | | | (Over)/Under s | ending | | | | | 1,897,140.98 | | | 1,897,140.98 | | | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* iss Total Disbursements Authorities Available | ued | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements * | | | | 1 | (6,365,308,33) | | | | | (6,365,308.33) | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to | date | | | 2000 | 1,897,140.98 | | | | | 1,897,140.98 | 60 60 | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged | | | | | | | | | _ | | | | | | | | 1. | | | | | | | | | | |
| * Amounts should tally | | 0.25.10 | 0 . | . 0 | 1 | | | | | | | | | | | | 10/- | | | | | | | | | | |
| | 53 | Certified Correct: | EMELIT | A A. NIC | SUIZA | | | | | | | | | | | Approved By: | MARY | LIZA B. DIÑO | | | | | | | | | |
| | | | | Chief Meco | | | | | | | | | | | | | | Authorized Represe | | - | • | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2020

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): Fund 184

| | | CURRENT Y | EAR B | UDGET | | | | | | PRIOR Y | EAR'S | BUDGET | Г | | | 1 | | | TRUST LL | BILITI | ES | 1 0 | | GRAND 7 | TOTAL | | |
|---|------------|--------------------|---------|----------|---------------|---------|---------|-------------|----------|--|-------|---------|-------------|--------|------------|----------------|---------------|-----------------|----------|--------|------------------|-------|------|--------------|-------|------------------|----------------|
| PARTICULARS | PS | MOOE | Fin. | co | TOTAL | P | RIOR YE | EAR'S A | CCOUNT | SPAYABLE | CURRI | ENT YEA | AR'S ACC | COUNTS | PAYABLE | | SUB- TOTAL | | 1 | | 1 1 1 | | | | | | Remarks |
| MI GE | PS | MOOE | Exp | 100 | TOTAL | PS | MOOE | Fin. Exp | co | Sub-Total | PS | MOOF | Fin. Exp | со | Sub-Total | TOTAL | IOIAL | PS | MOOE | со | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+8+9+10) | 12 | 13 | | 15 | 10-(12+ | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| lotice of Cash Allocation (NCA) | | | | | - | | | - | | | T | T | | | 133444 | () | (5.77) | 4.01 - 1 | - | - | 1 20 21) | - | - | | 1 | a. (25.27.25720) | e.g. Reason |
| MDS Checks Issued | | | | | | | | | | | 1 | | | | | | i greening i | | | | 1 | 1 | 1 1 | | 1 | | for over or |
| Advice to Debit Account | | | | | | | | | | | | 1 | | | 1 1 | | | | 1 | 0.11 | | | | | 1 | | under spendir |
| orking Fund (NCA issued to BTr) | 1 | 1 | | 1 1 | | 1 | | | | | | | | | 1 | | | | | | | | 1 1 | | 1 | | and the catch- |
| x Remittance Advices Issued (TRA) | | | | 1 1 | | | | | | | | 1 | | | | | | | 1 | | | 1 | 1 1 | | | | plan |
| h Disbursement Celling (CDC) | | | | 1 1 | | | | | | | 1 | | 1 | | | | | | 1 | | | | 1 1 | | 1 | | l Pass |
| -Cash Availment Authority (NCAA) | | | | 1 1 | | | | | | | 1 | | | | | | | | 1 | | | | 1 1 | | 1 | | 1 |
| rs (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | 1 | | 1 | | 1 1 | | | | - | | | | 1 1 | | | | 1 |
| TOTAL | - | - | | | - | | | | | | | | | | | | | | | | | | | | | | 1 |
| OBER | | | | ГТ | | | | | | | | | | | | | 1 | | | | | | | | | | i |
| Notice of Cash Allocation | | 1 | | 1 1 | 1,885,444.00 | | | | | | 1 | 1 | | | 1 1 | | | | | | | | | | | 1,885,444.00 | 1 |
| MDS Checks Issued | | 0.00 | | | - | | | | | | 1 | 1 | | | 1 1 | - 1 | | | | | | | | | 1 | -,, | 1 |
| Advice to Debit Account | | | | | | | 1 1 | 1 3 | | | 1 | | | 3 3 | 1 1 | | | | 1 | | | 1 | 1 1 | | 1 | | 1 |
| Tax Remittance Advices Issued | | | | | | | 1 1 | . 8 | | | 1 | | | | 1 | | | | | | | | | | | | 1 |
| Cash Disbursement Ceiling | | 1 | | | | | | | | | 1 | | | 8 | | 1 | 1 | | | | 1 | 1 | 1 1 | | | | 1 |
| Non-Cash Availment Authority | | - | | | | | 1 1 | | | | 1 | | 1 | | | 1 | | | | | | | | | 1 | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | 1 | 1 | 1 | | | - 1 | | | | | | | | | | | 1 |
| TOTAL | - | - | | | 1,885,444.00 | | | | | | | | | | | | | | _ | | | | | | | 1,885,444.00 | f |
| EMBER | 1 | | | | | | | | | | | | | | | | - | | _ | - | | | | | | 1,000,111.00 | 1 |
| Notice of Cash Allocation | | 1 | | 1 1 | 1,885,444.00 | | | | - 1 | | 1 | 1 | | | 1 | - 1 | | | | | | | | | | 1,885,444.00 | 1 |
| MDS Checks Issued | | 1 | | | | | | | | | | | | | 1 1 | 1 | | | | | 1 | | 1 1 | | 1 1 | 1,005,44-4,00 | 1 |
| Advice to Debit Account | 1 | 1 | | | | | | | | | 1 | 1 | | | 1 1 | 1 | | | | | | | 1 | | | | l |
| Tax Remittance Advices Issued | - 1 | 1 | | | | | 1 1 | | - 1 | | 1 | | 1 | | 1 1 | 1 | | | | | 100 | | 1 1 | | 1 1 | | 1 |
| Cash Disbursement Ceiling | | 1 | | 1 1 | | i i | | 1 9 | | | | | | | 1 | 1 | | | | | | | 1 1 | | 1 1 | | l |
| Non-Cash Availment Authority | | | | | | | | | - 1 | | 1 | 1 | | 9 | | - 1 | | | | | | | | | 1 1 | | 1 |
| Others (CDT, Does Stamp, etc.) | | | | | | | | | 1 | | | | 1 1 | | | | | | | | | | | | | | 1 |
| TOTAL | - 1 | - | | | 1,885,444.00 | | | | | | | | | _ | | | | | _ | | | | | | | 1,885,444.00 | 1 |
| EMBER | | | | | | | | - | | A STATE OF THE PARTY OF THE PAR | 1 | | | | | | - | | | - | | - | | | - | 1,000,774.00 | 1 |
| Notice of Cash Allocation | | 1 | | 1 1 | 1,885,444.00 | | 1 1 | | - 1 | | | | 1 1 | | | - 1 | - 1 | | | | | | 1 1 | | 1 1 | 1,885,444.00 | l |
| MDS Checks Issued | 1 | - 1 | | 1 | 20.00 | | 1 1 | | | | 1 | | | | 1 1 | - 1 | 1 | | 1 | | | | 1 1 | | 1 1 | 1,000,744-100 | |
| Advice to Debit Account | | | | 1 1 | | | 1 1 | | | | | | | | | - 1 | - 1 | | | | | | | | | | l |
| Tax Remittance Advices Issued | | | 1 | 1 1 | | | 1 1 | | - 1 | | | | | | | - 1 | - 1 | | | | | | | | 1 1 | | l |
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| Non-Cash Availment Authority | | | | | - 1 | | 1 1 | | - 1 | | ł | | 1 1 | | | - 1 | - 1 | | | | | | 1 1 | | 1 1 | | į. |
| Others (CDT, Does Stamp, etc.) | | | | | 1 | | | | | | 1 | | | | | - 1 | 1 | | | | | | | | 1 1 | | l |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| ND TOTAL | · | - | | | 1,885,444.00 | | | | | | | | | | | | | | | | | | | | | 1,885,444.00 | |
| UMMARY: | | n | | | WH. 4 | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | | Previous Rep | ort (Se | <u> </u> | This month (I | Jecembe | er) | | As of Da | <u>te</u> | | | | | 2 | | | Previous Report | (Sept) | | This month (Dece | mber) | | As of Date | | | |
| NCA | | | | | 1005 | | | | | | | | | | | arsements Prog | | - | | | 1,885,444.00 | | | 1,885,444.00 | | | |
| Working Fund | | - | | | 1,885,444.00 | | | | | 1,885,444.00 | | | | | | ual Disbursem | ents _ | | | | | | | - | | | |
| TRA | | | | | | | | | | | | | | | (Over)/Unc | ler spending | | - | | | 1,885,444.00 | | | 1,885,444.00 | _ | | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* iss | mad | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | sucu | | | | 1,885,444.00 | | | | | | | | | | | | | | | | | | | | | | |
| ess: Lapsed NCA | | | | | 1,885,444.00 | | | | | 1,885,444.00 | | | | | | | | | | | | | | | | | |
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| | n data | | | | 1,885,444.00 | | | | _ | | | | | | | | | | | | | | | | | | |
| Disbursements * | | | | _ | 1,885,444.00 | | | | - | 1,885,444.00 | | | | | | | | | | | | | | | | | |
| alance of Disbursements Authorities as of to | 1101000000 | | | | | | | | | | | | | | | | | , | | | | | | | | | |
| alance of Disbursements Authorities as of to otes: The use of NTA is discouraged | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | |
| Disbursements * salance of Disbursements Authorities as of to lotes: The use of NTA is discouraged * Amousts should tally | | | 0 | 0 | ٠. | | | | | | | | | | | | | De | | | | | | | | | |
| alance of Disbursements Authorities as of to otes: The use of NTA is discouraged | (| Certified Correct: | la | alex | sw. | | | | | | | | | | | Approved Bu- | | la - | | | | | | | | | |
| alance of Disbursements Authorities as of to otes: The use of NTA is discouraged | | É | MELL | TAA. MA | QUIZA | | | | | | | | | | | Approved By: | MAR | Y LIZA B. DIÑO | | | | | | | | | |