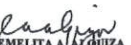



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	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			
JANUARY																														
Notice of Cash Allocation (NCA)	2,853,621.92	12,547,567.08			15,401,189.00																	2,853,621.92	12,547,567.08			15,401,189.00	e.g. Reasons for over or under spending and the catch-up plan			
MDS Checks Issued																														
Advice to Debit Account	2,853,621.92	6,998,369.30			9,851,991.22																	2,853,621.92	6,998,369.30			9,851,991.22				
Working Fund (NCA issued to BTR)																														
Tax Remittance Advances Issued (TRA)	148,887.82	415,145.00			564,032.82																	148,887.82	415,145.00			564,032.82				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Does Stamp, etc.)	(148,887.82)	(415,145.00)			(564,032.82)																	(148,887.82)	(415,145.00)			(564,032.82)				
TOTAL	-	5,549,197.78			5,549,197.78																	-	5,549,197.78			5,549,197.78				
FEBRUARY																														
Notice of Cash Allocation	2,897,533.98	18,052,853.80			20,950,387.78																	2,897,533.98	18,052,853.80			20,950,387.78				
MDS Checks Issued																														
Advice to Debit Account	2,897,533.98	16,069,233.52			18,966,767.50																	2,897,533.98	16,069,233.52			18,966,767.50				
Tax Remittance Advances Issued	142,948.68	684,302.66			827,251.34																	142,948.68	684,302.66			827,251.34				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
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				
MARCH																														
Notice of Cash Allocation	3,155,255.84	14,229,553.44			17,384,809.28																	3,155,255.84	14,229,553.44			17,384,809.28				
MDS Checks Issued																														
Advice to Debit Account	3,155,255.84	12,895,053.25			16,050,309.09																	3,155,255.84	12,895,053.25			16,050,309.09				
Tax Remittance Advances Issued	149,394.29	211,683.53			361,077.82																	149,394.29	211,683.53			361,077.82				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Does Stamp, etc.)	(149,394.29)	(211,683.53)			(361,077.82)																	(149,394.29)	(211,683.53)			(361,077.82)				
TOTAL	-	1,334,500.19			1,334,500.19																	-	1,334,500.19			1,334,500.19				
GRAND TOTAL	-	1,334,500.19			1,334,500.19																	-	1,334,500.19			1,334,500.19				
SUMMARY:																														
	Previous Report (Jan-Feb)					This month (March)					As of Date					Previous Report (Jan-Feb)					This month (March)					As of Date				
Total Disbursement Authorities Received	20,950,387.78					17,384,809.28					38,335,197.06					20,950,387.78					17,384,809.28					38,335,197.06				
NCA																Less: * Actual Disbursements														
Working Fund	1,391,284.16					361,077.82					1,752,361.98										16,050,309.09					35,017,076.59				
TRA																														
CDC																														
NCAA																														
Others (CDT, BTR Does Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued	(1,391,384.16)					(361,077.82)					(1,752,461.98)																			
Total Disbursements Authorities Available	20,950,387.78					17,384,809.28					38,335,197.06																			
Less: Lapsed NCA																														
Disbursements *	18,966,767.50					16,050,309.09					35,017,076.59																			
Balance of Disbursements Authorities as of to date	1,983,620.28					1,334,500.19					3,318,120.47																			
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:	MELITA A. ALQUIZA Agency Chief Accountant																													
Date:																														
Approved By:	MARY LUZA B. DIÑO Head of Agency of Authorized Representative																													
Date:																														

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
JANUARY																											
Notice of Cash Allocation (NCA)		13,825,108.00			13,825,108.00																					13,825,108.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued					-																					13,825,108.00	
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	-	13,825,108.00			13,825,108.00																					13,825,108.00	
FEBRUARY																											
Notice of Cash Allocation		6,429,131.00			10,254,239.00																					13,825,108.00	
MDS Checks Issued		-			-																					-	
Advice to Debit Account		-			-																					-	
Tax Remittance Advices Issued		-			-																					-	
Cash Disbursement Ceiling		-			-																					-	
Non-Cash Availment Authority		-			-																					-	
Others (CDT, Docs Stamp, etc.)		-			-																					-	
TOTAL	-	6,429,131.00			10,254,239.00																					13,825,108.00	
MARCH																											
Notice of Cash Allocation		2,174,845.00			22,429,084.00																					22,429,084.00	
MDS Checks Issued		13,825,106.46			(13,825,106.46)																					(13,825,106.46)	
Advice to Debit Account		-			-																					-	
Tax Remittance Advices Issued		-			-																					-	
Cash Disbursement Ceiling		-			-																					-	
Non-Cash Availment Authority		-			-																					-	
Others (CDT, Docs Stamp, etc.)		-			-																					-	
TOTAL	-	8,603,977.54			8,603,977.54																					8,603,977.54	
GRAND TOTAL	-	8,603,977.54			8,603,977.54																						
SUMMARY:																											
		Previous Report (Jan-Feb)		This month (March)		As of Date												Previous Report (Jan-Feb)		This month (March)		As of Date					
Total Disbursement Authorities Received		22,429,084.00		-														22,429,084.00		22,429,084.00		22,429,084.00					
NCA																											
Working Fund																											
TRA																											
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available		22,429,084.00																									
Less: Lapsed NCA (March)		8,603,976.00																									
Disbursements *		13,825,108.00																									
Balance of Disbursements Authorities as of date																											
Notes: The use of NTA is discouraged																											
* Amounts should tally																											
Certified Correct:  EMELITA A. AGUIRRE Agency Chief Accountant																											
Date: _____																											
Approved By:  MARY LIZA B. DIÑO Head of Agency or Authorized Representative																											
Date: _____																											


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: 101,102,181)

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													
JANUARY	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)																											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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEBRUARY																												
Notice of Cash Allocation		1,551,511.00			1,551,511.00																							
MDS Checks Issued		1,551,511.00			1,551,511.00																							
Advice to Debit Account					-																							
Tax Remittance Advices Issued					-																							
Cash Disbursement Ceiling					-																							
Non-Cash Availment Authority					-																							
Others (CDT, Does Stamp, etc.)					-																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MARCH																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
APRIL																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAY																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY:		<u>Previous Report (Jan-Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (Jan-Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	1,551,511.00	1,551,511.00	1,551,511.00
NCA	1,551,511.00	-	1,551,511.00		Less: * Actual Disbursements	(1,551,511.00)	(1,551,511.00)	(1,551,511.00)
Working Fund					(Over)/Under spending	-	-	-
TRA								
CDC								
NCAA								
Others (CDT, BTR Does Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	1,551,511.00	-	1,551,511.00					
Less: Lapsed NCA								
Disbursements *	(1,551,511.00)	-	(1,551,511.00)					
Balance of Disbursements Authorities as of to date	-	-	-					

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: 
 EMELITITA A. HUQUIZA
 Date: _____
 Agency Chief Accountant

Approved By: 
 MARY LIZA B. DIÑO
 Head of Agency or Authorized Representative
 Date: _____

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)

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															
	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)					25,890,280.00																				25,890,280.00	e.g. Reasons for over or under spending and the catch-up plan				
MDS Checks Issued		14,376,643.67			(14,376,643.67)																				(14,376,643.67)					
Advice to Debit Account	2,247,157.75				(2,247,157.75)																	2,247,157.75	14,376,643.67				(2,247,157.75)			
Working Fund (NCA issued to BTr)																						149,394.29	270,436.55				419,830.84			
Tax Remittance Advices Issued (TRA)	149,394.29	270,436.55			419,830.84																						419,830.84			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)	(149,394.29)	(270,436.55)			(419,830.84)																					(419,830.84)				
Others (CDT, BTr Does Stamp, etc.)																														
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																														
Notice of Cash Allocation					23,479,048.58																					23,479,048.58				
MDS Checks Issued		6,471,330.89			(6,471,330.89)																					(6,471,330.89)				
Advice to Debit Account	2,419,823.59				(2,419,823.59)																	2,419,823.59	6,471,330.89			(2,419,823.59)				
Tax Remittance Advices Issued	143,623.92	97,654.12			241,278.04																					241,278.04				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority	(143,623.92)	(97,654.12)			(241,278.04)																					(241,278.04)				
Others (CDT, Does Stamp, etc.)																														
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				
MAY																														
Notice of Cash Allocation					22,795,464.10																					22,795,464.10				
MDS Checks Issued		18,296,286.96			(18,296,286.96)																					(18,296,286.96)				
Advice to Debit Account	2,356,880.62				(2,356,880.62)																	2,356,880.62	18,296,286.96			(2,356,880.62)				
Tax Remittance Advices Issued	139,853.55	545,315.60			685,169.15																					685,169.15				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority	(139,853.55)	(545,315.60)			(685,169.15)																					(685,169.15)				
Others (CDT, Does Stamp, etc.)																														
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				
JUNE																														
Notice of Cash Allocation					48,310,420.00																					48,310,420.00				
MDS Checks Issued		39,144,261.52			(39,144,261.52)																					(39,144,261.52)				
Advice to Debit Account	7,023,861.96				(7,023,861.96)																	7,023,861.96	39,144,261.52			(7,023,861.96)				
Tax Remittance Advices Issued	432,871.76	913,406.27			1,346,278.03																					1,346,278.03				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority	(432,871.76)	(913,406.27)			(1,346,278.03)																					(1,346,278.03)				
Others (CDT, Does Stamp, etc.)																														
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				
GRAND TOTAL																														
SUMMARY:																														
	Previous Report (March)					This month (June)					As of Date					Previous Report (Mar)					This month (June)					As of Date				
Total Disbursement Authorities Received	17,384,809.28					48,310,420.00					65,695,229.28					17,384,809.28					48,310,420.00					65,695,229.28				
NCA																17,384,809.28					48,310,420.00					65,695,229.28				
Working Fund																(16,050,309.09)					(46,168,123.48)					62,218,432.57				
TRA																1,334,500.19					2,142,296.52					3,476,796.71				
CDC																														
NCAA																														
Others (CDT, BTr Does Stamp, etc.)																														
Less: Notices of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available	17,384,809.28					48,310,420.00					65,695,229.28																			
Less: Lapsed NCA																														
Disbursements *	16,050,309.09					46,168,123.48					62,218,432.57																			
Balance of Disbursements Authorities as of to date	1,334,500.19					2,142,296.52					3,476,796.71																			
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:	EMELITA A. NICOZUA Agency Chief Accountant																													
Approved By:	MARY LIZA B. DIÑO Head of Agency or Authorized Representative																													

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)

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													
	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)																											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 Docs Stamp, etc.)																												
TOTAL																												
APRIL																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												


SUMMARY:

	Previous Report (Mar)	This month (June)	As of Date		Previous Report (Mar)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	22,429,084.00	-	22,429,084.00
NCA	22,429,084.00	-	22,429,084.00	Less: * Actual Disbursements	(13,825,106.46)	-	(13,825,106.46)
Working Fund		-	-	(Over)/Under spendint	8,603,977.54	-	8,603,977.54
TRA		-	-				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc.)		-	-				
Less: Notice of Transfer Allocations (NTA)* issued		-	-				
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	(13,825,106.46)	-	(13,825,106.46)				
Balance of Disbursements Authorities as of to date	8,603,977.54	-	8,603,977.54				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
EMELITA A. MOULIZA
Agency Chief Accountant

Date: _____

Approved By: 
MARY LIZA B. DIÑO
Head of Agency or Authorized Representative

Date: _____


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. 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)					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Working Fund (NCA issued to BTR)					-																						
Tax Remittance Advances Issued (TRA)					-																						
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTR Docs Stamp, etc.)					-																						
TOTAL	-	-	-	-	-																						
APRIL																											
Notice of Cash Allocation					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Tax Remittance Advances Issued					-																						
Cash Disbursement Ceiling					-																						
Non-Cash Availment Authority					-																						
Others (CDT, Docs Stamp, etc.)					-																						
TOTAL	-	-	-	-	-																						
MAY																											
Notice of Cash Allocation					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Tax Remittance Advances Issued					-																						
Cash Disbursement Ceiling					-																						
Non-Cash Availment Authority					-																						
Others (CDT, Docs Stamp, etc.)					-																						
TOTAL	-	-	-	-	-																						
JUNE																											
Notice of Cash Allocation					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Tax Remittance Advances Issued					-																						
Cash Disbursement Ceiling					-																						
Non-Cash Availment Authority					-																						
Others (CDT, Docs Stamp, etc.)					-																						
TOTAL	-	-	-	-	-																						
GRAND TOTAL	-	-	-	-	-																						

SUMMARY:		Previous Report (Mar)	This month (June)	As of Date	Total Disbursements Program	Previous Report (Mar)	This month (June)	As of Date
Total Disbursement Authorities Received						1,551,511.00	-	1,551,511.00
NCA		1,551,511.00				(1,551,511.00)	-	(1,551,511.00)
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 *		(1,551,511.00)	-			(1,551,511.00)	-	-
Balance of Disbursements Authorities as of to date								

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
EMELITA A. MIQUIZA
Agency Chief Accountant
Date: _____

Approved By: 
MARY LIZA B. DIÑO
Head of Agency or Authorized Representative
Date: _____

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					18,423,000.00																					18,423,000.00	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	2,019,516.28	1,959,791.88			(1,959,791.88)																	2,019,516.28	1,959,791.88			(2,019,516.28)	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	139,853.55	134,169.31			274,022.86																	139,853.55	134,169.31			274,022.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)	(139,853.55)	(134,169.31)			(274,022.86)																	(139,853.55)	(134,169.31)			(274,022.86)	
Others (CDT, BTr Docs Stamp, etc.)																											
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	
JULY																											
Notice of Cash Allocation					32,215,591.84																					32,215,591.84	
MDS Checks Issued		2,868,534.85			(2,868,534.85)																		2,868,534.85			(2,868,534.85)	
Advice to Debit Account	2,334,823.05				(2,334,823.05)																	2,334,823.05				(2,334,823.05)	
Tax Remittance Advices Issued	142,064.67	216,993.88			359,058.55																	142,064.67	216,993.88			359,058.55	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	(142,064.67)	(216,993.88)			(359,058.55)																	(142,064.67)	(216,993.88)			(359,058.55)	
Others (CDT, Docs Stamp, etc.)																											
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	
AUGUST																											
Notice of Cash Allocation					44,438,133.94																					44,438,133.94	
MDS Checks Issued		38,763,357.48			(38,763,357.48)																		38,763,357.48			(38,763,357.48)	
Advice to Debit Account	5,431,610.89																										



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 101
(e.g. Old Fund Code: 101,102, 101)

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)					18,422,388.00																																		
MDS Checks Issued		3,884,059.47			(3,884,059.47)																																		
Advice to Debit Account	1,144,693.05				(1,144,693.05)																																		
Working Fund (NCA issued to BTR)																																							
Tax Remittance Advices Issued (TRA)	132,098.02	356,237.60			488,335.62																																		
Cash Disbursement Ceiling (CDC)																																							
Non-Cash Availment Authority (NCAA)	(132,098.02)	(356,237.60)			(488,335.62)																																		
Others (CDT, BTR, Docs Stamp, etc.)																																							
TOTAL	1,144,693.05	3,884,059.47			13,393,597.48																																		
OCTOBER																																							
Notice of Cash Allocation	18,881,000.00				32,244,597.48																																		
MDS Checks Iss		3,966,047.41			(3,966,047.41)																																		
Advice to Debit Account	3,396,181.54				(3,396,181.54)																																		
Tax Remittance Advices Issued	136,199.78	177,924.91			314,124.69																																		
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority	(136,199.78)	(177,924.91)			(314,124.69)																																		
Others (CDT, Docs Stamp, etc.)																																							
TOTAL	22,247,181.54	3,966,047.41			24,882,368.53																																		
NOVEMBER																																							
Notice of Cash Allocation	14,891,000.00				39,683,368.53																																		
MDS Checks Iss		31,776,938.11			(31,776,938.11)																																		
Advice to Debit Account	4,003,489.29				(4,003,489.29)																																		
Tax Remittance Advices Issued	128,804.01	717,652.85			846,456.86																																		
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority	(128,804.01)	(717,652.85)			(846,456.86)																																		
Others (CDT, Docs Stamp, etc.)																																							
TOTAL	18,894,489.29	31,776,938.11			3,902,941.13																																		
DECEMBER																																							
Notice of Cash Allocation					82,074,000.00																																		
MDS Checks Iss		39,627,044.99			(39,627,044.99)																																		
Advice to Debit Account	8,544,363.88				(8,544,363.88)																																		
Tax Remittance Advices Issued	397,101.81	1,251,815.36			1,648,917.17																																		
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority	(397,101.81)	(1,251,815.36)			(1,648,917.17)																																		
Others (CDT, Docs Stamp, etc.)																																							
TOTAL	8,544,363.88	39,627,044.99			3,902,941.13																																		
GRAND TOTAL	8,544,363.88	39,627,044.99			3,902,941.13																																		
SUMMARY:																																							
Previous Report (September)					This month (December)					As of Date					Previous Report (September)					This month (December)					As of Date														
Total Disbursement Authorities Received					53,620,800.00					39,683,368.53					93,304,168.53					Total Disbursements Program					53,620,800.00					39,683,368.53					93,304,168.53				
NCA																				Less: * Actual Disbursements					(46,168,123.48)					(35,780,427.40)					(81,948,550.88)				
Working Fund																				(Over) Under spending					7,452,676.52					3,902,941.13					11,355,617.65				
TRA																																							
CDC																																							
NCAA																																							
Others (CDT, BTR, Docs Stamp, etc.)																																							
Less: Notice of Transfer Allocations (NTA)* issued																																							
Total Disbursements Authorities Available					53,620,800.00					39,683,368.53					93,304,168.53																								
Less: Lapsed NCA																																							
Disbursements *					(46,168,123.48)					(35,780,427.40)					(81,948,550.88)																								
Balance of Disbursements 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																																							
Certified Correct:					[Signature]					[Signature]					[Signature]					Approved By:					[Signature]					[Signature]									
					EMILITA ALARQUIZA															Head of Agency or					Authorized Representative														
Date:																																							

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
(e.g. OM Fund Code: 101,102,151)

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)					53,040,231.00																					53,040,231.00	e.g. Reasons for over or under spending and the catch-up plan		
MDS Checks Issued		44,402,032.87			(44,402,032.87)																	44,402,032.87				(44,402,032.87)			
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	-	44,402,032.87			8,638,198.13																	-	44,402,032.87				8,638,198.13		
OCTOBER																													
Notice of Cash Allocation	352,234.00				8,990,432.13																	352,234.00					8,990,432.13		
MDS Checks Issued		1,116,434.82			(1,116,434.82)																		1,116,434.82				(1,116,434.82)		
Advice to Debit Account					-																					-			
Tax Remittance Advices Issued					-																					-			
Cash Disbursement Ceiling					-																					-			
Non-Cash Availment Authority					-																					-			
Others (CDT, Docs Stamp, etc.)					-																					-			
TOTAL	352,234.00	1,116,434.82			7,873,997.31																	352,234.00	1,116,434.82				7,873,997.31		
NOVEMBER																													
Notice of Cash Allocation	388,452.00				8,262,449.31																	388,452.00					8,262,449.31		
MDS Checks Issued		6,365,308.33			(6,365,308.33)																		6,365,308.33				(6,365,308.33)		
Advice to Debit Account					-																					-			
Tax Remittance Advices Issued					-																					-			
Cash Disbursement Ceiling					-																					-			
Non-Cash Availment Authority					-																					-			
Others (CDT, Docs Stamp, etc.)					-																					-			
TOTAL	388,452.00	6,365,308.33			1,897,140.98																	388,452.00	6,365,308.33				1,897,140.98		
DECEMBER																													
Notice of Cash Allocation					53,780,917.00																						53,780,917.00		
MDS Checks Issued		51,883,776.02			(51,883,776.02)																		51,883,776.02				(51,883,776.02)		
Advice to Debit Account					-																					-			
Tax Remittance Advices Issued					-																					-			
Cash Disbursement Ceiling					-																					-			
Non-Cash Availment Authority					-																					-			
Others (CDT, Docs Stamp, etc.)					-																					-			
GRAND TOTAL	-	51,883,776.02			1,897,140.98																	-	51,883,776.02				1,897,140.98		
SUMMARY:																													
					Previous Report (Sept)		This month (Dec)		As of Date							Previous Report (Sept)		This month (Dec)		As of Date									
Total Disbursement Authorities Received											Total Disbursements Program											Less: * Actual Disbursements (Over)/Under spending							
NCA					-		8,262,449.31		8,262,449.31							-		8,262,449.31		8,262,449.31									
Working Fund																-		(6,365,308.33)		(6,365,308.33)									
TRA																-		1,897,140.98		1,897,140.98									
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available																													
Less: Lapsed NCA																													
Disbursements *							(6,365,308.33)		(6,365,308.33)																				
Balance of Disbursements Authorities as of to date							1,897,140.98		1,897,140.98																				
Notes: The use of NTA is discouraged																													
* Amounts should tally																													
Certified Correct:															Approved By:														
					EMELITA A. ALONZO															MARY LIZA B. DIÑO									
Date:					Agency Chief Accountant															Head of Agency or Authorized Representative					Date:				

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
(e.g. Old Fund Code: 101,102, 151)


73

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													
	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)																											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 Docs Stamp, etc.)																												
TOTAL																												
OCTOBER																												
Notice of Cash Allocation					1,885,444.00																					1,885,444.00		
MDS Checks Issued			0.00																									
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL					1,885,444.00																					1,885,444.00		
NOVEMBER																												
Notice of Cash Allocation					1,885,444.00																					1,885,444.00		
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL					1,885,444.00																					1,885,444.00		
DECEMBER																												
Notice of Cash Allocation					1,885,444.00																					1,885,444.00		
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL					1,885,444.00																					1,885,444.00		
GRAND TOTAL					1,885,444.00																					1,885,444.00		


SUMMARY:

	Previous Report (Sept)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	-	1,885,444.00	1,885,444.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	1,885,444.00	1,885,444.00
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date	-	1,885,444.00	1,885,444.00

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
EMELITIA A. MODIZA
Agency Chief Accountant

Date: _____

Approved By: 
MARY LIZA B. DIÑO
Head of Agency or Authorized Representative

Date: _____