

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Months Ending September 30, 2021
 (In Pesos)

Department: Administrative & Finance
 Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
 Operating Unit: _____
 Organization Code (UACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			July	August	September	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)												
Refund of Representation Allowance	50102020-00			1,000.00	1,000.00	2,000.00		2,000.00	2,000.00			
Refund of Transportation Allowance	50102030-00			1,000.00	1,000.00	2,000.00		2,000.00	2,000.00			
- Tax												
Documentary Stamp Tax												
- Non-Tax												
Refund of Cash Advances	10399020-00		102,758.71	231,707.08	181,394.95	515,860.74		769,245.29	769,245.29			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
	10301010-00	-	-	-	-	-		143,331.22	143,331.22			
	29999990-00	-	8,238.34	64,963.80	-	73,202.14		352,185.78	352,185.78			
- Non-Tax	40202990-00	-	209,663.18	100,200.00	86,600.00	396,463.18		6,646,463.18	6,646,463.18			
	40401030-00	-	-	-	-	-		183,118.49	183,118.49			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL			320,660.23	398,870.88	269,994.95	989,526.06		8,098,343.96	8,098,343.96			

Certified Correct:

Emelita A. Alquiza
 EMELITTA A. ALQUIZA
 Chief Accountant

Date: 20 Oct. 2021

Approved By:

Ria Anne S. Rubia
 RIA ANNE S. RUBIA
 Executive Director III

Date: 20 Oct. 2021


COA - FDCP RECEIVED

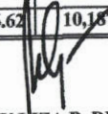
BY: *Flora* DATE: 10/20/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Months Ending December 31, 2021
(In Pesos)

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit: _____
Organization Code (UACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			October	November	December	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)												
Refund of Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	
Refund of Transportation Allowance	50102030-00	-	-	4,000.00	2,000.00	6,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	
Auditing Services	50211020-00	10,000.00	-	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	
Other Professional Service	50211990-00	15,000.00	-	-	45,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00	
Due to BIR (Refund of Withholding Taxes)	20201010-00	1,540.18	-	-	15,710.00	17,250.18	-	17,250.18	17,250.18	17,250.18	17,250.18	
Refund of Disallowance	50104990-00	-	-	25,500.00	-	25,500.00	-	25,500.00	25,500.00	25,500.00	25,500.00	
Petty Cash Fund (Closing)	10101020-00	-	-	-	7,372.51	7,372.51	-	7,372.51	7,372.51	7,372.51	7,372.51	
- Tax												
Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	
- Non-Tax												
Due from Officers & Employees (Refund of CAs)	10399020-00	21,202.33	67,669.61	121,040.93	209,912.87	209,912.87	-	979,158.16	979,158.16	979,158.16	979,158.16	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
Accounts Receivable	10301010-00	-	-	-	-	-	-	143,331.22	143,331.22	143,331.22	143,331.22	
Other Payables	29999990-00	525,340.83	-	-	-	525,340.83	-	877,526.61	877,526.61	877,526.61	877,526.61	
Trust Liabilities	20401010-00	86,363.19	103,263.75	9,599.51	199,226.45	199,226.45	-	199,226.45	199,226.45	199,226.45	199,226.45	
- Non-Tax												
Other Business Income	40202990-00	2,000.00	199,055.00	2,000.00	203,055.00	203,055.00	-	2,099,518.18	2,099,518.18	2,099,518.18	2,099,518.18	
Share from Earnings of GOCCs	40401030-00	-	49,944.15	-	49,944.15	49,944.15	-	233,062.64	233,062.64	233,062.64	233,062.64	
Gain on Foreign Exchange (FOREX)	40501010-00	13,775.32	6,340.91	5,834.44	25,950.67	25,950.67	-	25,950.67	25,950.67	25,950.67	25,950.67	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)												
Due to NGAs	20201050-00	-	750,000.00	-	750,000.00	750,000.00	-	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	
TOTAL			675,221.85	1,205,773.42	208,557.39	2,089,552.66	-	10,187,896.62	10,187,896.62	-		

Certified Correct: 
EMELITA A. ALQUIZA
Chief Admin & Finance Officer
Date: 25 Jan. 2022

Approved By: 
MARY LIZA B. DINO
Chairperson & CEO
Date: _____