

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2020  
(In Pesos)

Department: Administrative & Finance  
Entity Name: PLM 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 ACPDB	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)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Refund of Cash Advances/Petty Cash	40201010 01		48,331.47	92,665.05	191,428.75	332,425.27	837,577.25	837,577.25	837,577.25	-	-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
Collection from Amusement Tax		69,000,000.00	559,612.78	48,804.07	322,262.84	930,679.69	6,366,784.34	6,366,784.34	6,366,784.34	62,633,215.66	0.91			
- Non-Tax		860,000.00												
Other Business Income			174,631.87		23,200.00	197,831.87	500,445.40	500,445.40	500,445.40	860,000.00	1.00			
Share from K/M/E/F							348,214.29	348,214.29	348,214.29					
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187) Assistance from NGA's/Trust Liabilities														
TOTAL			1,270,727.41	2,344,072.10	944,767.86	3,776,991.25	40,271,895.21	40,271,895.21	40,271,895.21	63,493,215.66				

Certified Correct:  
\_\_\_\_\_  
MARILITA A. ALONSO  
Chief Accountant

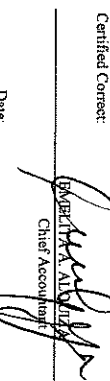
Approved By:  
\_\_\_\_\_  
MARY IZAB DINO  
Agency Head/Department Secretary/  
Authorized Representative

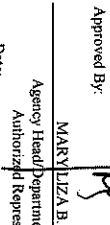
Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2020  
(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					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			July	August	Sept	Remittance to BTR	Deposited with ACPB		Total	Amount	%				
			4	5	6	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14				
A. General Fund (formerly Fund 101)	2														
- Tax Documentary Stamp Tax	40104010 00														
- Non-Tax Refund of Cash Advances/Perly Cash	40201010 01		164,474.58		10,192.00		174,666.58	565,151.98	505,151.98						
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
- Tax Collection from Amusement Tax		69,000,000.00	7,341.98	23,360.58	246,196.00		276,898.66	5,436,104.65	5,436,104.65			63,563,895.35	0.92		
- Non-Tax Other Business Income Share from MMFF		860,000.00		30,100.00			30,100.00	302,613.53	302,613.53			860,000.00	1.00		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			250,000.00				250,000.00	348,214.29	348,214.29						
D. Custodial Funds (formerly Fund 101-184, 187) Assistance from NCAAs/Trust Liabilities			461,006.16	158,007.02	256,386.00		619,013.18	28,441,892.68	28,441,892.68						
<b>TOTAL</b>			882,922.72	211,467.70	256,386.00		1,350,678.42	35,033,967.13	35,033,967.13			64,423,895.35			

Certified Correct:  
  
Chief Accountant

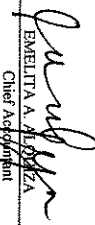
Approved By:  
  
MARYLIZA B. DIÑO  
Agency Head/ Department Secretary/  
Authorized Representative


Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2020  
(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				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		Remarks
			April	May	June	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
<b>A. General Fund (formerly Fund 101)</b>												
- Tax												
Documentary Stamp Tax												
- Non-Tax												
Refund of Cash Advances/Perly Cash												
28,822.15						28,822.15		330,485.40	330,485.40	-	-	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>												
- Tax Collection from Amusement Tax		69,000,000.00										
- Non-Tax												
Other Business Income		860,000.00										
Share from MMFF												
27,822,869.50								5,159,205.99	5,159,205.99	63,840,794.01	0.93	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>												
- Non-Tax												
Other Business Income												
Share from MMFF												
98,214.29								272,513.53	272,513.53	860,000.00	1.00	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>												
Assistance from NGAS/Tran Liabilities												
27,822,869.50								27,822,869.50	27,822,869.50			
<b>TOTAL</b>												
						28,822.15		33,683,288.71	33,683,288.71	64,700,794.01		

Certified Correct:   
EMELITA A. ALONZO  
Chief Accountant

Approved By:   
MARY IZA B. DINNO  
Agency Head/Department Secretary/  
Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Months Ending March 31, 2020  
(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
			January	February	March	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AODB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
<b>A. General Fund (formerly Fund 101)</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Refund of Cash Advances/Penalty Cash	40201010 01		278,911.62	4,700.84	18,050.79	301,663.25		301,663.25	301,663.25	-	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax Collection from Amusement Tax		69,000,000.00	996,061.74	4,109,440.90	53,703.35	5,159,205.99		5,159,205.99	5,159,205.99	63,840,794.01	0.93		
- Non-Tax Other Business Income Share from MMFF		860,000.00	208,484.51	49,249.02	14,780.00	272,513.53		272,513.53	272,513.53	860,000.00	1.00		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			98,214.29			98,214.29		98,214.29	98,214.29				
D. Custodial Funds (formerly Fund 101-184, 187) Assistance from NGA/Trust Liabilities			7,951,937.82	19,702,740.78	168,190.90	27,822,869.50		27,822,869.50	27,822,870				
<b>TOTAL</b>			<b>9,533,609.98</b>	<b>23,866,131.54</b>	<b>254,725.04</b>	<b>33,654,466.56</b>		<b>33,654,466.56</b>	<b>33,654,466.56</b>	<b>64,700,794.01</b>			

Certified Correct:  
  
EMELITA A. ALONZO  
Chief Accountant

Approved By:  
  
MARY LIZA B. DIÑO  
Agency Head/Department Secretary/  
Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_