

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: Other Executive Offices
Agency: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
General Line Unit: _____
Organization Code (UACS): 21 003 00 0000
Funding Source Code (as clustered): 011011611 03164371
(e.g. Old Fund Code: 101.102.161)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized	Adjusted	Adjustments	Adjustments	Transfer To	Transfer From MPBF	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended	Unobligated	Due and	Not Yet Due and		
		Appropriation	(Transfer from MPBF)	Disbursements	(Disbursements, Realignment)		Allo-	Estimated	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allocation	Payable	and Demandable		
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
I. Agency Specific Budget																								
General Administration and Support	01 01 101	19,878,000	284,007	20,142,007	19,878,000	-	-	284,007	20,142,007	4,804,386.78	4,314,282.38	4,156,191.97	4,608,896.91	17,780,487.34	4,804,386.78	4,314,282.98	4,156,191.67	4,242,888.81	17,516,459.34	216,547.66	229,540.66	-	-	
General Administration and Supervision	01 101 101	4,624,000	284,007	4,908,007	4,804,000	-	-	284,007	4,908,007	1,315,923.37	1,181,816.49	1,170,339.82	1,700,052.50	5,367,901.18	1,315,923.37	1,181,816.49	1,170,339.82	1,436,045.50	5,103,894.18	274,111.82	279,694.18	-	-	
PS		15,054,000	-	15,054,000	15,054,000	-	-	-	15,054,000	3,488,594.41	2,978,606.49	2,984,851.85	2,806,543.41	12,285,696.16	3,488,594.41	2,978,606.49	2,984,851.85	2,806,543.41	12,285,696.16	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	153,860.00	-	-	-	153,860.00	-	-	-	-	153,860.00	-	-	-	-	
Support to Operations	2 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 00 0000	36,846,000	-	36,846,000	36,846,000	-	-	-	36,846,000	8,737,378.88	6,933,441.81	6,626,496.97	16,806,128.05	39,202,941.91	8,737,378.88	6,933,441.81	6,626,496.97	16,806,128.05	39,202,941.91	-	-	-	-	
MFO 1	3 01 00 0000	5,813,000	-	5,813,000	5,813,000	-	-	-	5,813,000	1,137,178.80	889,356.37	767,476.14	973,030.96	3,667,040.97	1,137,178.80	889,356.37	767,476.14	973,030.96	3,667,040.97	-	-	-	-	
Administration of Film Tax Incentive System		3,733,000	-	3,733,000	3,733,000	-	-	-	3,733,000	911,253.50	561,156.37	529,230.14	734,663.74	2,736,303.75	911,253.50	561,156.37	529,230.14	734,663.74	2,736,303.75	-	-	-	-	
PS		2,080,000	-	2,080,000	2,080,000	-	-	-	2,080,000	225,925.00	128,200.00	238,245.00	336,677.22	830,737.22	225,925.00	128,200.00	238,245.00	336,677.22	830,737.22	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2	3 107 00 0000	16,566,000	-	16,566,000	16,566,000	-	-	-	16,566,000	2,443,360.30	1,810,193.66	994,733.87	10,941,109.44	16,879,897.26	2,443,360.30	1,810,193.66	994,733.87	10,941,109.44	16,879,897.26	-	-	-	-	
Film Preservation Services		816,000	-	816,000	816,000	-	-	-	816,000	448,305.24	282,298.50	348,298.50	276,427.44	1,423,332.68	448,305.24	282,298.50	348,298.50	276,427.44	1,423,332.68	-	-	-	-	
PS		6,500,000	-	6,500,000	6,500,000	-	-	-	6,500,000	1,959,952.06	1,259,895.15	986,435.37	1,989,542.00	15,989,924.58	1,959,952.06	1,259,895.15	986,435.37	1,989,542.00	15,989,924.58	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		9,250,000	-	9,250,000	9,250,000	-	-	-	9,250,000	-	-	-	9,096,140.00	9,096,140.00	-	-	-	9,096,140.00	9,096,140.00	-	-	-	-	
MFO 3	3 103 00 0000	14,567,000	-	14,567,000	14,567,000	-	-	-	14,567,000	5,166,337.08	4,633,890.99	4,873,287.98	4,891,987.65	19,666,003.68	5,166,337.08	4,633,890.99	4,873,287.98	4,891,987.65	19,666,003.68	-	-	-	-	
Film Industry Promotion and Development Services		3,193,000	-	3,193,000	3,193,000	-	-	-	3,193,000	857,334.80	791,081.05	628,629.69	729,651.10	3,006,639.64	857,334.80	791,081.05	628,629.69	729,651.10	3,006,639.64	-	-	-	-	
PS		11,374,000	-	11,374,000	11,374,000	-	-	-	11,374,000	4,299,902.28	3,642,809.94	4,044,458.07	4,262,296.55	16,449,369.84	4,299,902.28	3,642,809.94	4,044,458.07	4,262,296.55	16,449,369.84	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		66,824,000	284,007	67,098,007	66,824,000	-	-	284,007	67,098,007	13,642,362.68	11,247,723.99	10,780,688.64	21,412,723.98	66,983,399.25	13,642,362.68	11,247,723.99	10,780,688.64	21,412,723.98	66,983,399.25	-	-	-	-	
PS		12,566,000	284,007	12,850,007	12,566,000	-	-	284,007	12,850,007	3,532,798.91	2,884,302.41	2,876,998.35	3,440,834.78	12,734,974.45	3,532,798.91	2,884,302.41	2,876,998.35	3,440,834.78	12,734,974.45	-	-	-	-	
MOOE		35,008,000	-	35,008,000	35,008,000	-	-	-	35,008,000	10,006,473.78	8,208,511.58	7,903,990.29	8,873,746.18	34,988,724.80	10,006,473.78	8,208,511.58	7,903,990.29	8,873,746.18	34,988,724.80	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		9,250,000	-	9,250,000	9,250,000	-	-	-	9,250,000	-	-	-	9,096,140.00	9,250,000.00	-	-	-	9,096,140.00	9,250,000.00	-	-	-	-	
II. Automatic Appropriations																								
RLIP PS	01 104 102	796,000	49,678	845,678	796,000	-	-	49,678	845,678	168,331.48	188,796.96	197,154.48	271,395.08	845,678.00	168,331.48	188,796.96	197,154.48	271,395.08	845,678.00	-	-	-	-	
Special Account in the General Fund (Please specify)																								
RA 9167 MOOE	01 104 371	68,660,000	7,102,810	75,762,810	68,660,000	-	-	7,102,810	75,762,810	10,179,079.05	36,310,997.15	9,329,048.26	20,743,410.84	76,562,535.30	10,179,079.05	36,310,997.15	9,329,048.26	20,743,410.84	76,562,535.30	-	-	-	-	
RA 9167 CO	01 104 371	-	1,094,000	1,094,000	-	-	-	1,094,000	1,094,000	-	-	-	1,015,528.83	1,015,528.83	-	-	-	1,015,528.83	1,015,528.83	-	-	-	-	
Sub-Total, Automatic Appropriations		79,656,000	8,246,498	87,902,498	79,656,000	-	-	8,246,498	87,902,498	10,347,410.53	36,698,794.11	9,526,202.74	22,306,334.75	78,423,742.13	10,347,410.53	36,698,794.11	9,526,202.74	22,306,334.75	78,423,742.13	-	-	-	-	
PS		796,000	49,678	845,678	796,000	-	-	49,678	845,678	168,331.48	188,796.96	197,154.48	271,395.08	845,678.00	168,331.48	188,796.96	197,154.48	271,395.08	845,678.00	-	-	-	-	
MOOE		68,660,000	7,102,810	75,762,810	68,660,000	-	-	7,102,810	75,762,810	10,179,079.05	36,310,997.15	9,329,048.26	20,743,410.84	76,562,535.30	10,179,079.05	36,310,997.15	9,329,048.26	20,743,410.84	76,562,535.30	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	1,094,000	1,094,000	-	-	-	1,094,000	1,094,000	-	-	-	1,015,528.83	1,015,528.83	-	-	-	1,015,528.83	1,015,528.83	-	-	-	-	
III. Special Purpose Fund (Please specify)																								
MPBF-PS (2015 PBB)	1 1	-	701,409	701,409	-	-	-	701,409	701,409	-	-	-	-	701,409.00	-	-	-	-	701,409.00					