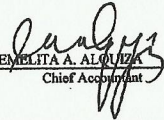


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: **Other Executive Offices**
Entity Name: **Film Development Council of the Philippines**
Operating Unit: _____
Organization Code (UACS): _____

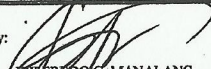
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	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			4,482.49	69,092.26	222,176.70	209,829.08	505,580.53	505,580.53		505,580.53	505,580.53		0.100	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-189)														
- Tax (Other Taxes)		69,000,000.00	20,315,522.36	30,861,461.12	33,942,879.94	27,262,175.71	112,381,739.13	112,381,739.13		112,381,739.13	43,381,739.13		0.2336	
- Non-Tax (Registration Fees)		860,000.00	180,000.00	230,000.00	270,000.00	310,000.00	990,000.00	990,000.00		990,000.00	130,000.00		0.2093	
- Non-Tax (Other Business Income)			902,624.37	903,168.36	309,316.25	649,676.00	2,764,784.98	2,764,784.98		2,764,784.98	2,764,734.98		0.100	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		69,860,000.00	21,402,629.22	32,063,721.74	34,744,072.89	28,431,680.79	116,642,104.64	116,642,104.64		116,642,104.64	46,782,104.64		0.64	

Certified Correct:


EMELITA A. ALOUIZA
Chief Accountant

Date: _____

Approved By:


WILFREDO C. MANALANG
Agency Head/Department Secretary/
Authorized Representative

Date: _____