



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 DECEMBER 2019

Department: Other Executive Offices  
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES  
Operating Unit: Film Development Council of the Philippines  
Organizational Code (UACS): 2809  
Funding Source Code (as clustered): 03104371  
(e.g. Old Fund Code: 101.102.151)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1-20) = (23+24)	Net Yet Due and Demandable	
<b>II. Automatic Appropriation</b>																								
<i>RDIP</i>		71,395,000.00	84,261,200.00	158,657,200.00	158,657,200.00	-	-	158,657,200.00	34,881,773.14	38,238,619.50	46,774,874.12	34,017,623.28	153,927,890.04	34,881,773.14	38,238,619.50	46,774,874.12	34,017,623.28	153,927,890.04	-	1,777,309.96	-	-	-	
<i>Special Account in the General Fund (Please specify)</i>		1,536,000.00	-	1,536,000.00	1,536,000.00	-	-	1,536,000.00	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	-	183,273.82	-	-	-	
<i>EDCF - SAGF</i>		69,860,000.00	84,261,200.00	154,121,200.00	154,121,200.00	-	-	154,121,200.00	34,442,823.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	34,442,823.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	-	1,593,437.02	-	-	-	
<i>MCOE</i>		69,860,000.00	83,745,200.00	153,605,200.00	153,605,200.00	-	-	153,605,200.00	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	-	1,593,197.02	-	-	-	
<i>CO</i>		-	516,000.00	516,000.00	516,000.00	-	-	516,000.00	265,660.00	-	250,000.00	-	515,660.00	265,660.00	-	250,000.00	-	515,660.00	-	340.00	-	-	-	
<b>Sub-Total, Automatic Appropriations</b>		1,536,000.00	83,745,200.00	153,605,200.00	153,605,200.00	-	-	153,605,200.00	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	-	183,772.93	-	-	-	
<i>PS</i>		69,860,000.00	-	69,860,000.00	69,860,000.00	-	-	69,860,000.00	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	-	1,593,197.02	-	-	-	
<i>MCOE</i>		-	-	-	-	-	-	-	265,660.00	-	250,000.00	-	515,660.00	265,660.00	-	250,000.00	-	515,660.00	-	340.00	-	-	-	
<b>GRAND TOTAL</b>		71,395,000.00	84,261,200.00	158,657,200.00	158,657,200.00	-	-	158,657,200.00	34,881,773.14	38,238,619.50	46,774,874.12	34,017,623.28	153,927,890.04	34,881,773.14	38,238,619.50	46,774,874.12	34,017,623.28	153,927,890.04	-	1,777,309.96	-	-	-	
<i>PS</i>		1,536,000.00	-	1,536,000.00	1,536,000.00	-	-	1,536,000.00	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	409,249.31	237,811.80	300,718.32	404,447.64	1,352,227.07	-	183,273.82	-	-	-	
<i>MCOE</i>		69,860,000.00	83,745,200.00	153,605,200.00	153,605,200.00	-	-	153,605,200.00	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	34,176,863.83	37,997,807.71	46,224,155.80	33,613,175.64	152,012,002.98	-	1,593,197.02	-	-	-	
<i>CO</i>		-	516,000.00	516,000.00	516,000.00	-	-	516,000.00	265,660.00	-	250,000.00	-	515,660.00	265,660.00	-	250,000.00	-	515,660.00	-	340.00	-	-	-	

Resubstitution by MEMO:  
MEMO 1  
MEMO 2  
... continue down to the last MEMO

OF WHICH:  
Major Program/Project  
KRA No. 1 - Anti-Corruption, Transparency, Accountability and Participatory Governance  
Program Budgeting  
APP  
Other Major Programs and Projects not monitored by the President through FMS  
TAP  
... continue down to the last P/P  
... continue down to the last APP

Certified Correct:  
JOSE F. RIOS, JR.  
Supervising Administrative Officer

Certified Correct:  
RHELIYA A. ALONZO  
Chief Administrative Officer

Recommending Approval:  
RIA ANNE S. RUBIA  
OIC, Executive Director III

Approved By:  
MARY LIZA B. DINO  
Chairperson & CEO

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