



## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013

In Pesos

GOVT. ACCOUNTANCY SECTOR

Receiving GpJ

Department : Other Executive Offices  
 Agency/Operating Unit : Film Development Council of the Philippines PHILIPPINES  
 Region/Province/City : NCR  
 Fund : 151

RECEIVED BY: [Signature]

DATE RECEIVED: FEB 14 2014

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation				18,483,052.33																			
MDS Checks Issued				18,483,052.33																	18,483,052.33		
Advice to Debit Account																							
Tax Remittance Advices Issued				90,176.25																	90,176.25		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>				18,573,228.58																	18,573,228.58		
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation				28,822,392.00																			
MDS Checks Issued				28,041,301.89																	28,041,301.89		
Advice to Debit Account																							
Tax Remittance Advices Issued				174,051.35																	174,051.35		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>				28,215,353.24																	28,215,353.24		
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation				34,046,828.00																			
MDS Checks Issued				33,901,712.34																	33,901,712.34		
Advice to Debit Account																							
Tax Remittance Advices Issued				344,355.19																	344,355.19		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>				34,246,067.53																	34,246,067.53		
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation				17,731,190.00																			
MDS Checks Issued				17,700,951.34																	17,700,951.34		
Advice to Debit Account																							
Tax Remittance Advices Issued				166,299.10																	166,299.10		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>				17,867,250.44																	17,867,250.44		
<b>GRAND TOTAL</b>				98,901,899.79																	98,901,899.79		

Certified Correct:

[Signature]  
 Jose Carlos Pasion  
 Agency Budget Officer  
 Date:

Certified Correct:

[Signature]  
 EMBELITA A. ALQUIZAR  
 Agency Chief Accountant  
 Date:

Approved By:

[Signature]  
 BRICCIO G. SANTOS

Head of Agency or Authorized Representative

Date: