

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2014
In Pesos

FAR No. 4

Department 104358
Agency FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit OTHER EXECUTIVE OFFICES
Organization Code (UACS) 26 009 00 0000
Funding Source Code (as clustered) 01 1 01 101
(e.g. Old Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET			TOTAL	SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	FIN EXP	CO	TOTAL	CO	Sub-Total	Sub-Total			PS	MOOE	FIN EXP	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	2,706,637.71	-	30,398.00	2,737,035.71	-	-	-	-	-	-	2,706,637.71	-	30,398.00	2,737,035.71	-
Advice to Debit Account	588,247.39	-	-	-	588,247.39	-	-	-	-	-	588,247.39	-	-	-	588,247.39	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	123,965.14	124,880.44	-	-	248,845.58	-	-	-	-	-	123,965.14	124,880.44	-	-	248,845.58	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	712,212.53	2,831,518.15	-	30,398.00	3,574,128.68	-	-	-	-	-	712,212.53	2,831,518.15	-	30,398.00	3,574,128.68	

SUMMARY:

Total Disbursement Authorities Received:

NCA
Working fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamps, etc)
Less: Notice of Transfer Allocations (NTA) Issued
Total Disbursements Authorities Available
Less: Lapsed NCA Disbursements*
Balance of Disbursements Authorities as of this Date

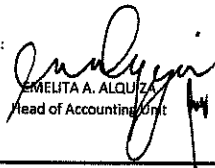
	Previous Report (Sept)	This Month (Oct)	As of Date
NCA	3,328,000.00	3,327,000.00	6,655,000.00
Working fund	-	-	-
TRA	227,892.66	248,945.58	476,838.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamps, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	3,555,892.66	3,575,945.58	7,131,838.24
Less: Lapsed NCA Disbursements*	(319,286.50)	-	(319,286.50)
Balance of Disbursements Authorities as of this Date	3,236,606.16	3,574,228.68	6,810,834.84
	-	1,716.90	1,716.90

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

	Previous Report (Sept)	This Month (Oct)	As of Date
Total Disbursements Program	3,555,892.66	3,575,945.58	7,131,838.24
Less: *Actual Disbursements	3,555,892.66	3,574,228.68	7,130,121.34
(Over)/Under Spending	-	1,716.90	1,716.90

Notes: The use of NTA is discouraged -
* Accounts should tally

Certified Correct:


EMELITA A. ALQUIZA
Head of Accounting Unit

Approved by:


TEODORO C. GRANADOS
Executive Director
Film Development Council of the Philippines

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2014
In Pesos

FAR No. 4

Department 104358
Agency FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit OTHER EXECUTIVE OFFICES
Organization Code (UACS) 26 009 00 0000
Funding Source Code (as clustered) 01 1 01 101
(e.g. Old Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET			TOTAL	SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	FIN EXP	CO	TOTAL	CO	Sub-Total	Sub-Total			PS	MOOE	FIN EXP	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	10	11=(7+8+9+10)	16=(12+13+14+15)			17=(11+16)	18=(6+17)	23	24	25	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	2,791,125.66	-	4,800.00	2,795,925.66	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	836,188.33	-	-	-	836,188.33	-	-	-	-	-	836,188.33	-	-	-	-	2,795,925.66
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	836,188.33
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	137,078.71	123,006.15	-	-	260,084.86	-	-	-	-	-	137,078.71	123,006.15	-	-	-	260,084.86
Non Cash Availment authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	973,267.04	2,914,131.81	-	4,800.00	3,892,198.85	-	-	-	-	-	973,267.04	2,914,131.81	-	4,800.00	3,892,198.85	

SUMMARY:

Total Disbursement Authorities Received:

NCA
Working fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamps, etc)
Less: Notice of Transfer Allocations (NTA) Issued
Total Disbursements Authorities Available
Less: Lapsed NCA Disbursements*
Balance of Disbursements Authorities as of this Date

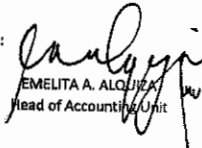
	Previous Report (Oct)	This Month (Nov)	As of Date
NCA	3,327,000.00	3,962,287.00	7,289,287.00
Working fund			
TRA	248,945.58	260,084.86	509,030.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	3,575,945.58	4,224,088.76	7,800,034.34
Less: Lapsed NCA Disbursements*		(1,716.90)	(1,716.90)
Balance of Disbursements Authorities as of this Date	3,574,228.68	3,892,198.85	7,466,427.53
	1,716.90	330,173.01	331,889.91

Total Disbursements Program
Less: *Actual Disbursements
(Over)Under Spending

Previous Report (Oct)	This Month (Nov)	As of Date
3,575,945.58	4,222,371.86	7,798,317.44
3,574,228.68	3,892,198.85	7,466,427.53
1,716.90	330,173.01	331,889.91

Notes: The use of NTA is discouraged
* Accounts should tally

Certified Correct:


EMELITA A. ALQUIZA
Head of Accounting Unit

Approved by:


TEODORO C. GRANADOS
Executive Director
Film Development Council of the Philippines

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2014
In Pesos

FAR No. 4

Department 104358
Agency FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit OTHER EXECUTIVE OFFICES
Organization Code (UACS) 26 009 00 0000
Funding Source Code (as clustered) 01 1 01 101
(e.g. Old Fund Code 101,102, 151)

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET			TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	GRAND TOTAL					Remarks 28
	PS	MOOE	FIN EXP	CO	TOTAL	CO	Sub-Total	Sub-Total			PS	MOOE	FIN EXP	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	10	11=(7+8+9+10)	16=(12+13+14+15)			23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																
MDS Checks Issued	159,145.82	3,251,768.49			3,410,914.31											
Advice to Debit Account	588,247.39				588,247.39											
Working Fund (NCA Issued to BTr)																
Tax Remittance Advice Issued (TRA)	127,496.92	121,251.84			248,748.76											
Cash Disbursement Ceiling (CDC)																
Non Cash Availment authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc)																
TOTAL	715,744.31	3,373,020.33			4,088,764.64									4,247,910.46		

SUMMARY:

Total Disbursement Authorities Received:

NCA
Working fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamps, etc)
Less: Notice of Transfer Allocations (NTA) Issued
Total Disbursements Authorities Available
Less: Lapsed NCA Disbursements*
Balance of Disbursements Authorities as of this Date

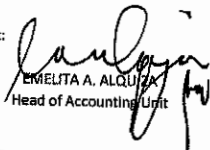
	Previous Report (Nov)	This Month (Dec)	As of Date
NCA	3,962,287.00	3,982,263.01	7,944,550.01
Working fund			
TRA	260,084.86	248,748.76	508,833.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	4,224,088.76	4,092,459.04	8,316,547.80
Less: Lapsed NCA Disbursements*	(1,716.90)	(330,173.01)	(331,889.91)
Balance of Disbursements Authorities as of this Date	3,892,198.85	4,088,764.64	7,980,963.49
	330,173.01	(326,478.61)	3,694.40

Total Disbursements Program
Less: *Actual Disbursements
(Over/Under Spending)

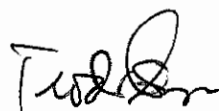
	Previous Report (Nov)	This Month (Dec)	As of Date
Total Disbursements Program	4,222,371.86	3,762,286.09	7,984,657.89
Less: *Actual Disbursements	3,892,198.85	4,088,764.64	7,980,963.49
(Over/Under Spending)	330,173.01	(326,478.61)	3,694.40

Notes: The use of NTA is discouraged
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Certified Correct:


EMELITA A. ALQUINA
Head of Accounting Unit

Approved by:


TEODORO C. GRANADOS
Executive Director
Film Development Council of the Philippines

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FAR No. 4

Department 104358
Agency FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit OTHER EXECUTIVE OFFICES
Organization Code (UACS) 26 009 00 0000
Funding Source Code (as clustered) 01 1 01 151
(e.g. Old Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	Sub-Total			PS	MOOE	FIN EXP	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	23	24	25		26
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	3,998,536.11	-	-	3,998,536.11	-	-	-	-	-	-	3,998,536.11	-	3,998,536.11	-	-	-	-	3,998,536.11
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	80,431.91	-	-	80,431.91	-	-	-	-	-	-	80,431.91	-	80,431.91	-	-	-	-	80,431.91
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	4,078,968.02	-	-	4,078,968.02	-	-	-	-	-	-	4,078,968.02	-	4,078,968.02	-	-	-	-	4,078,968.02

SUMMARY:

Total Disbursement Authorities Received:

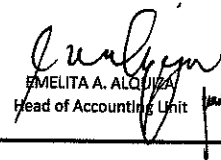
	Previous Report (Sept)	This Month (Oct)	As of Date
NCA	9,444,755.08	5,216,250.00	14,661,005.08
Working fund			
TRA	112,989.87	80,431.91	193,421.78
CDC			
NCAA			
Others (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	9,557,744.95	5,296,681.91	14,854,426.86
Less: Lapsed NCA	(15,982.94)		
Disbursements*	9,541,762.01	4,078,968.02	13,620,730.03
Balance of Disbursements Authorities as of this Date	-	1,217,713.89	1,217,713.89

Total Disbursements Program
Less: *Actual Disbursements
(Over)Under Spending

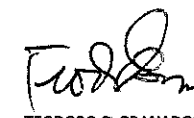
Previous Report (Sept)	This Month (Oct)	As of Date
9,557,744.95	5,296,681.91	14,854,426.86
9,557,744.95	4,078,968.02	13,636,712.97
-	1,217,713.89	1,217,713.89

Notes: The use of NTA is discouraged
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Certified Correct:


MELITA A. ALOUIZA
Head of Accounting Unit

Approved by:


TEODORO C. GRANADOS
Executive Director
Film Development Council of the Philippines

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2014
In Pesos

FAR No. 4

Department 104358
Agency FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit OTHER EXECUTIVE OFFICES
Organization Code (UACS) 26 009 00 0000
Funding Source Code (as clustered) 01 1 01 151
(e.g. Old Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	Sub-Total			PS	MOOE	FIN EXP	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	23	24	25		26
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	11,533,475.14	-	996,227.30	12,529,702.44	-	-	-	-	-	-	12,529,702.44	-	11,533,475.14	-	996,227.30	12,529,702.44	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	46,509.20	-	19,340.10	65,849.30	-	-	-	-	-	-	65,849.30	-	46,509.20	-	19,340.10	65,849.30	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	11,579,984.34	-	1,015,567.40	12,595,551.74	-	-	-	-	-	-	12,595,551.74	-	11,579,984.34	-	1,015,567.40	12,595,551.74	-	

SUMMARY:

Total Disbursement Authorities Received:


	Previous Report (Oct)	This Month (Nov)	As of Date
NCA	5,216,250.00	13,492,440.00	18,708,690.00
Working fund			
TRA	80,431.91	65,849.30	146,281.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	5,296,681.91	14,776,003.19	20,072,685.10
Less: Lapsed NCA Disbursements*	4,078,968.02	(1,217,713.89)	(1,217,713.89)
Balance of Disbursements Authorities as of this Date	1,217,713.89	962,737.56	2,180,451.45

Total Disbursements Program
Less: *Actual Disbursements
(Over)Under Spending

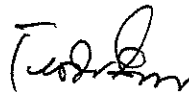
Previous Report (Oct)	This Month (Nov)	As of Date
5,296,681.91	13,558,289.30	18,854,971.21
4,078,968.02	12,595,551.74	16,674,519.76
1,217,713.89	962,737.56	2,180,451.45

Notes: The use of NTA is discouraged
* Accounts should tally

Certified Correct:


EMELITA A. ALCARIZA
Head of Accounting Unit

Approved by:


TEODORO C. GRANADOS
Executive Director
Film Development Council of the Philippines

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Organization Code (UACS) 26 009 00 0000
Funding Source Code (as clustered) 01 1 01 151
(e.g. Old Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	Sub-Total			PS	MOOE	FIN EXP	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	23	24	25		26
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	6,625,536.39	-	-	6,625,536.39	-	-	-	-	-	-	6,625,536.39	-	6,625,536.39	-	-	-	-	6,625,536.39
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	28,322.88	-	-	28,322.88	-	-	-	-	-	-	28,322.88	-	28,322.88	-	-	-	-	28,322.88
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	6,653,859.27	-	-	6,653,859.27	-	-	-	-	-	-	6,653,859.27	-	6,653,859.27	-	-	-	-	6,653,859.27

SUMMARY:

Total Disbursement Authorities Received:

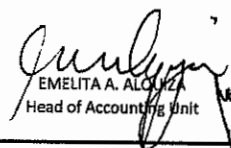
	Previous Report (Nov)	This Month (Dec)	As of Date
NCA	13,492,440.00	4,456,685.00	17,949,125.00
Working fund			
TRA	65,849.30	28,322.88	94,172.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	18,854,971.21	6,665,459.33	25,520,430.54
Less: Lapsed NCA Disbursements*	(1,217,713.89)	(2,180,451.45)	(3,398,165.34)
Balance of Disbursements Authorities as of this Date	2,180,451.45	(2,168,851.39)	11,600.06

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

Previous Report (Nov)	This Month (Dec)	As of Date
18,854,971.21	4,485,007.88	23,339,979.09
16,674,519.76	6,653,859.27	23,328,379.03
2,180,451.45	(2,168,851.39)	11,600.06

Notes: The use of NTA is discouraged
* Accounts should tally

Certified Correct:


EMELITA A. ALONZO
Head of Accounting Unit

Approved by:


TEODORO C. GRANADOS
Executive Director
Film Development Council of the Philippines