

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2017

Department: Other Executive Offices
Entity Name: Film Development Council of the Philippines
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): 0101101
(e.g. OAG Fund Code: 101,102, 151)

73

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS													MOOE	Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA) MDS Checks Issued	1,226,390.51	7,128,704.49			8,355,095.00																							8,355,095.00	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	1,226,390.51	7,146,916.86			8,373,307.37																							8,391,707.88		
Working Fund (NCA Issued to BTR)	1,226,390.51				1,226,390.51																							1,226,390.51		
Tax Remittance Advices Issued (TRA)	170,215.03	351,670.45			521,885.48																							521,885.48		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Does Stamp, etc.)	(170,215.03)	(351,670.45)			(521,885.48)																							(521,885.48)		
TOTAL		21,787.63			21,787.63																							21,787.63		
OCTOBER																														
Notice of Cash Allocation	1,353,469.08	9,072,144.55			10,425,613.63																								10,425,613.63	
MDS Checks Issued	1,353,469.08	7,745,490.31			9,098,959.39																								9,098,959.39	
Advice to Debit Account	1,353,469.08	7,745,490.31			9,098,959.39																								9,098,959.39	
Tax Remittance Advices Issued	170,215.01	137,284.80			307,499.81																								307,499.81	
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Does Stamp, etc.)	(170,215.01)	(137,284.80)			(307,499.81)																								(307,499.81)	
TOTAL		1,326,654.24			1,348,441.87																							1,348,441.87		
NOVEMBER																														
Notice of Cash Allocation	1,535,857.26	6,409,142.74			7,945,000.00																								7,945,000.00	
MDS Checks Issued	1,535,857.26	6,347,640.75			7,883,498.01																								7,883,498.01	
Advice to Debit Account	1,535,857.26	6,347,640.75			7,883,498.01																								7,883,498.01	
Tax Remittance Advices Issued	170,214.99	296,792.68			467,007.67																								467,007.67	
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Does Stamp, etc.)	(170,214.99)	(296,792.68)			(467,007.67)																								(467,007.67)	
TOTAL		61,501.99			1,409,943.86																							1,409,943.86		
DECEMBER																														
Notice of Cash Allocation	4,115,716.85	22,619,991.78			26,735,708.63																								26,735,708.63	
MDS Checks Issued	4,115,716.85	21,210,047.92			25,325,764.77																								25,325,764.77	
Advice to Debit Account	4,115,716.85	21,210,047.92			25,325,764.77																								25,325,764.77	
Tax Remittance Advices Issued	510,645.03	785,747.93			1,296,392.96																								1,296,392.96	
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Does Stamp, etc.)	(510,645.03)	(785,747.93)			(1,296,392.96)																								(1,296,392.96)	
TOTAL		1,409,943.86			1,409,943.86																							1,409,943.86		

SUMMARY:	Previous Report (June)	This month (Sept)	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (June)	(Sept)	As of Date
Total Disbursement Authorities Received					23,456,000.00	22,193,000.00	45,649,000.00
NCA	23,456,000.00	22,193,000.00	45,649,000.00				
Working Fund							
TRA	1,012,510.19	1,160,497.91	2,173,008.10				
CDC							
NCAA							
Others (CDT, BTR Does Stamp, etc.)	(1,012,510.19)	(1,160,497.91)	(2,173,008.10)				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	23,456,000.00	22,193,000.00	45,649,000.00				
Less: Lapsed NCA							
Disbursements *	23,117,313.54	21,789,136.84	44,826,450.38				
Balance of Disbursements Authorities as of date	338,686.46	403,863.16	822,549.62				
Notes: The use of NTA is discouraged * Amounts should tally							
Certified Correct:	MABELITA A. ALQUIRAN				MARY L. ZA B. DINO		
Date:	Agency Chief Accountant				Head of Agency or Authorized Representative		

MONTHLY REPORT OF DISBURSEMENTS

For the 4th Quarter Ending December 31, 2017

Department: Other Executive Offices
 Entity Name: Film Development Council of the Philippines
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 03104371
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS													MOOE	Fin Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	-	-	-	-	6,555,255.00												6,555,255.00													e.g. Reasons for over or under spending and the catch-up plan.
MDS Checks Issued	-	5,956,753.83			5,956,753.83												5,956,753.83													
Advice to Debit Account	-																													
Working Fund (NCA issued to BTr)	-																													
Tax Remittance Advices Issued (TRA)	-																													
Cash Disbursement Ceiling (CDC)	-																													
Non-Cash Availment Authority (NCAA)	-																													
Others (CDT, BTr Does Stamp, etc.)	-																													
TOTAL		5,956,753.83			598,501.17												598,501.17													
OCTOBER																														
Notice of Cash Allocation					13,526,532.17												13,526,532.17													
MDS Checks Issued	-	2,076,450.44			2,076,450.44												2,076,450.44													
Advice to Debit Account	-																													
Tax Remittance Advices Issued	-	50,595.98			50,595.98												50,595.98													
Cash Disbursement Ceiling	-																													
Non-Cash Availment Authority	-	(50,595.98)			(50,595.98)												(50,595.98)													
Others (CDT, Does Stamp, etc.)	-																													
TOTAL		2,076,450.44			11,450,081.73												11,450,081.73													
NOVEMBER																														
Notice of Cash Allocation					18,465,533.73												18,465,533.73													
MDS Checks Issued		18,387,771.20			18,387,771.20												18,387,771.20													
Advice to Debit Account																														
Tax Remittance Advices Issued		339,345.52			339,345.52												339,345.52													
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Does Stamp, etc.)		(339,345.52)			(339,345.52)												(339,345.52)													
TOTAL		18,727,116.72			77,762.53												77,762.53													
DECEMBER																														
Notice of Cash Allocation					38,547,320.90												38,547,320.90													
MDS Checks Issued		20,464,221.64			20,464,221.64												20,464,221.64													
Advice to Debit Account																														
Tax Remittance Advices Issued		389,941.50			389,941.50												389,941.50													
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Does Stamp, etc.)		(389,941.50)			(389,941.50)												(389,941.50)													
TOTAL		20,854,163.14			18,083,099.26												18,083,099.26													
GRAND TOTAL																														
		20,854,163.14			18,083,099.26												18,083,099.26													

SUMMARY:	Previous Report (Sept)		This month (December)		As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Sept) (Dec)		As of Date
Total Disbursement Authorities Received									
NCA	18,965,854.00		18,465,533.73		37,431,387.73		18,965,854.00	18,465,533.73	18,465,533.73
Working Fund									
TRA	44,652.72		339,345.52		383,998.24		18,912,762.37	18,387,771.20	18,387,771.20
CDC							53,091.63	77,762.53	77,762.53
NCAA									
Others (CDT, BTr Does Stamp, etc.)	(44,652.72)		(339,345.52)		(383,998.24)				
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	18,965,854.00		18,465,533.73		37,431,387.73				
Less: Lapsed NCA Disbursements *	18,912,762.37		18,387,771.20		37,360,533.87				
Balance of Disbursements Authorities as of to date	53,091.63		77,762.53		130,854.16				

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

Certified Correct:

MELITA A. ALQUIVA
Agency Chief Accountant

Date: _____

Approved By:

MARYLIZA B. DIÑO
Head of Agency or Authorized Representative

Date: _____