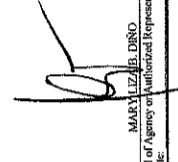


MONTHLY REPORT OF DISBURSEMENTS
 For the Quarter Ending December 31, 2019

Department: Administrative & Finance
 Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
 Operating Unit:
 Organization Code (OACS):
 Funding Source Code (as clarified): Fund 151
 (64-00) Fund Codes (01-102, 151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL			Remarks																									
	PS	MOODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOODE	Fin. Exp	CO	TOTAL	PS	MOODE	PS	CO	TOTAL	PS	MOODE	Fin. Exp	CO	TOTAL																											
						7	8	9	10	11	12																13		14	15	16	17	18	19	20	21	22	23	24	25	26												
	6 = (2 + 3 + 4 + 5)					11 = (7 + 8 + 9 + 10)			12 = (13 + 14 + 15)			17 = (1 + 1 + 16)				18 = (6 + 17)			27 = (25 + 24 + 26)																																		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BFF) Tax Remittance Advice Issued (TRFA) Cash Disbursement Colling (CD) Non-Cash Availability Authority (NCAA) Others (CDT, BFF, Doss Stamp, etc.) TOTAL	2	3	4	5	8,924,787.00																19	20	21	22	23	24	25	26				28 e.g. Reasons for over-allocating and for set-aside plan																					
					8,924,787.00																																																
OCTOBER					32,004,932.45																																																
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Colling Non-Cash Availability Authority Others (CDT, Doss Stamp, etc.) TOTAL					33,271,679.00																																																
NOVEMBER					1,870,495.55																																																
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Colling Non-Cash Availability Authority Others (CDT, Doss Stamp, etc.) TOTAL					1,870,495.55																																																
DECEMBER					33,875,488.00																																																
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Colling Non-Cash Availability Authority Others (CDT, Doss Stamp, etc.) TOTAL					33,875,488.00																																																
GRAND TOTAL					81,671,262.55																																																
SUMMARY:																																																					
Total Disbursement Authorities Received																																																					
NCA																																																					
Working Fund																																																					
TRA																																																					
CDX																																																					
NCAA																																																					
Others (CDT, BFF, Doss Stamp, etc.)																																																					
Less: Notice of Transfer Allocations (NTA) Issued																																																					
Total Disbursements Authorities Available																																																					
Less: Japsof NCA																																																					
Disbursements *																																																					
Balance of Disbursements Authorities as of to date																																																					
Note: * Amounts should tally																																																					
																				Previous Quarter (September)		This Quarter (December)		As of Date		Previous Quarter (September)		This Quarter (December)		As of Date																							
																				30,407,905.30		33,875,488.00		64,283,413.30		30,407,965.30		33,875,488.00		64,283,413.30																							
																				115,513.86		262,716.94		378,230.80		115,513.86		262,716.94		378,230.80																							
																				(115,513.86)		(262,716.94)		(378,230.80)		(115,513.86)		(262,716.94)		(378,230.80)																							
																				(30,001,384.55)		399,747.36		(3,877,885.19)		(30,001,384.55)		399,747.36		(3,877,885.19)																							
																				6,580.75		399,747.36		406,328.11		6,580.75		399,747.36		406,328.11																							
																				3,997,547.36		33,875,488.00		399,747.36		3,997,547.36		33,875,488.00		399,747.36																							
																				63,877,085.19		63,877,085.19		63,877,085.19		63,877,085.19		63,877,085.19		63,877,085.19																							
																				406,328.11		406,328.11		406,328.11		406,328.11		406,328.11		406,328.11																							
																				399,747.36		399,747.36		399,747.36		399,747.36		399,747.36		399,747.36																							
																				399,747.36		399,747.36		399,747.36		399,747.36		399,747.36		399,747.36																							

Certified Correct:
 EMILITA A. ALONSO
 Agency Chief Accountant

Approved By:

 MAEY LIZEB. DIRIO
 Head of Agency or Authorized Representative

Date:

