MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2019

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): Fund 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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)					**16,910,000.00**																						e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		11,652,569.26			(11,652,569.26)																		4,641,330.40			**16,910,000.00** (11,652,569.26)	
Advice to Debit Account	837,541.62				(837,541.62)																	1,116,905.73				(837,541.62)	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	134,739.75	278,978.67			413,718.42																	147,029.40	158,936.95			413,718.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)	(134,739.75)	(278,978.67)			(413,718.42)																	(147,029.40)	(158,936.95)			(413,718.42)	
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	**837,541.62**	**11,652,569.26**			**4,419,889.12**																	**1,116,905.73**	**4,641,330.40**			**4,419,889.12**	
OCTOBER																											
Notice of Cash Allocation					**12,664,889.12**																					**12,664,889.12**	
MDS Checks Issue		5,663,521.34			(5,663,521.34)																		5,663,521.34			(5,663,521.34)	
Advice to Debit Account	1,780,359.27				(1,780,359.27)																	1,780,359.27				(1,780,359.27)	
Tax Remittance Advices Issued	134,739.75	416,696.67			551,436.42																	134,739.75	416,696.67			551,436.42	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	(134,739.75)	(416,696.67)			(551,436.42)																	(134,739.75)	(416,696.67)			(551,436.42)	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	**1,780,359.27**	**5,663,521.34**			**5,221,008.51**																	**1,780,359.27**	**5,663,521.34**			**5,221,008.51**	
NOVEMBER																											
Notice of Cash Allocation					**11,523,008.51**																					**11,523,008.51**	
MDS Checks Issue		6,986,536.42			(6,986,536.42)																		6,986,536.42			(6,986,536.42)	
Advice to Debit Account	1,074,864.00				(1,074,864.00)																	1,074,864.00				(1,074,864.00)	
Tax Remittance Advices Issued	134,739.75	343,448.42			478,188.17																	134,739.75	343,448.42			478,188.17	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	(134,739.75)	(343,448.42)			(478,188.17)																	(134,739.75)	(343,448.42)			(478,188.17)	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	**1,074,864.00**	**6,986,536.42**			**3,461,608.09**																	**1,074,864.00**	**6,986,536.42**			**3,461,608.09**	
DECEMBER																											
Notice of Cash Allocation					**31,457,000.00**																					**31,457,000.00**	
MDS Checks Issue		24,302,627.02			(24,302,627.02)																		24,302,627.02			(24,302,627.02)	
Advice to Debit Account	3,692,764.89				(3,692,764.89)																	3,692,764.89				(3,692,764.89)	
Tax Remittance Advices Issued	404,219.25	1,039,123.76			1,443,343.01																	404,219.25	1,039,123.76			1,443,343.01	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority	(404,219.25)	(1,039,123.76)			(1,443,343.01)																	(404,219.25)	(1,039,123.76)			(1,443,343.01)	
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	**3,692,764.89**	**24,302,627.02**			**3,461,608.09**																	**3,692,764.89**	**24,302,627.02**			**3,461,608.09**	

SUMMARY:

	Previous Report (September)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	37,277,270.00	31,457,000.00	**68,734,270.00**
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**37,277,270.00**	31,457,000.00	68,734,270.00
Less: Lapsed NCA			
Disbursements *	(37,223,106.03)	(27,995,391.91)	(65,218,497.94)
Balance of Disbursements Authorities as of to date	**54,163.97**	**3,461,608.09**	**3,515,772.06**

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	37,277,270.00	31,457,000.00	68,734,270.00
Less: * Actual Disbursements	(37,223,106.03)	(27,995,391.91)	(65,218,497.94)
(Over)/Under spending	**54,163.97**	**3,461,608.09**	**3,515,772.06**

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

Certified Correct:
EMELITA A. ALQUIZA
Agency Chief Accountant
Date:

Approved By:
MARY LIZA B. DIÑO
Head of Agency or Authorized Representative
Date:

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 (UACS): _____
Funding Source Code (as clustered): Fund 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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)					**8,924,787.00**																					**8,924,787.00**	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		-			-																					-	
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 Docs Stamp, etc.)																											
TOTAL	-	-			**8,924,787.00**																					**8,924,787.00**	
OCTOBER																											
Notice of Cash Allocation					**33,371,679.00**																					**33,371,679.00**	
MDS Checks Issue		32,004,952.45			(32,004,952.45)																					(32,004,952.45)	
Advice to Debit Account					-																					-	
Tax Remittance Advices Issued		206,945.76			206,945.76																					206,945.76	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority		(206,945.76)			(206,945.76)																					(206,945.76)	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	32,004,952.45			1,366,726.55																	-	-			1,366,726.55	
NOVEMBER																											
Notice of Cash Allocation					**1,870,495.55**																					**1,870,495.55**	
MDS Checks Issue		1,470,748.19			(1,470,748.19)																					(1,470,748.19)	
Advice to Debit Account																											
Tax Remittance Advices Issued		55,771.18			55,771.18																					55,771.18	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority		(55,771.18)			(55,771.18)																					(55,771.18)	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	1,470,748.19			399,747.36																					399,747.36	
DECEMBER																											
Notice of Cash Allocation					**33,875,448.00**																					**33,875,448.00**	
MDS Checks Issue		33,475,700.64			(33,475,700.64)																					(33,475,700.64)	
Advice to Debit Account	-				-																						
Tax Remittance Advices Issued	-	262,716.94			262,716.94																					262,716.94	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority		(262,716.94)			(262,716.94)																					(262,716.94)	
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	-	33,475,700.64			399,747.36																			-		399,747.36	

SUMMARY:

	Previous Report (September)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	30,407,965.30	33,875,448.00	64,283,413.30
Working Fund			
TRA	115,513.86	262,716.94	378,230.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	(115,513.86)	(262,716.94)	(378,230.80)
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	(30,401,384.55)	(33,475,700.64)	(63,877,085.19)
Balance of Disbursements Authorities as of to date	6,580.75	399,747.36	406,328.11

	Previous Quarter (September)	This Quarter (December)	As of Date
Total Disbursements Program	30,407,965.30	33,875,448.00	64,283,413.30
Less: * Actual Disbursements	(30,401,384.55)	(33,475,700.64)	(63,877,085.19)
(Over)/Under spending	6,580.75	399,747.36	406,328.11

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

Certified Correct:
EMELITA A. LOQUIAS
Agency Chief Accountant
Date:

Approved By:
MARY LIZA B. DIÑO
Head of Agency or Authorized Representative
Date:

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 (UACS): _____
Funding Source Code (as clustered): Fund 184
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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)					411,631.49																					411,631.49	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		35,000.00			(35,000.00)																					(35,000.00)	
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 Docs Stamp, etc.)																											
TOTAL	-	35,000.00			376,631.49																					376,631.49	
OCTOBER																											
Notice of Cash Allocation					376,631.49																					376,631.49	
MDS Checks Issue		100,000.00			(100,000.00)																					(100,000.00)	
Advice to Debit Account					-																						
Tax Remittance Advices Issued					-																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority					-																						
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	100,000.00			276,631.49																					276,631.49	
NOVEMBER																											
Notice of Cash Allocation					276,631.49																					276,631.49	
MDS Checks Issue		200,000.00			(200,000.00)																					(200,000.00)	
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	200,000.00			76,631.49																					76,631.49	
DECEMBER																											
Notice of Cash Allocation					411,631.49																					411,631.49	
MDS Checks Issue		335,000.00			(335,000.00)																					(335,000.00)	
Advice to Debit Account	-				-																						
Tax Remittance Advices Issued	-	-			-																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority					-																						
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	-	335,000.00			76,631.49																					76,631.49	

SUMMARY:

	Previous Quarter (September)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	599,631.49	411,631.49	1,011,262.98
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	(288,000.00)	(335,000.00)	(623,000.00)
Balance of Disbursements Authorities as of to date	311,631.49	76,631.49	388,262.98

	Previous Report (September)	This month (December)	As of Date
Total Disbursements Program	599,631.49	411,631.49	1,011,262.98
Less: * Actual Disbursements	(288,000.00)	(335,000.00)	(623,000.00)
(Over)/Under spending	311,631.49	76,631.49	388,262.98

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

Certified Correct:

PAMELITA A. ALGUIZA
Agency Chief Accountant
Date:

Approved By:

MARYLIZA B. DINO
Head of Agency or Authorized Representative
Date: