

MONTHLY REPORT OF DISBURSEMENTS
 For the 4th Quarter Ending December 31, 2021

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

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						REMARKS																																				
	PS	MOOE	Fin. Exp.	CO	TOTAL	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL																																					
																																						10=		11=		12=		13=		14=		15=		16=		17=		18=		19=		20=		21=		22=		23=		24=		25=		26=		27=	
																																						10=	11=	12=	13=	14=	15=	16=	17=	18=	19=	20=	21=	22=	23=	24=	25=	26=	27=	28=	29=	30=	31=	32=	33=	34=	35=	36=	37=	38=	39=	40=	41=	42=	43=	44=	45=
NOVEMBER																																																																									
Notice of Cash Allocation (NCA)																																																																									
MDS Checks Issued	10,737,000.00	8,807,825.77				40,566,685.95	8,807,825.77				(8,807,825.77)	2,933,668.98				(2,933,668.98)							189,815.40				395,047.98								189,815.40																																						
Advice to Debit Account	2,933,668.98	8,807,825.77				40,566,685.95																																																																			
Working Fund (NCA issued to BTR)																																																																									
Tax Remittance Advances Issued (TRA)																																																																									
Cash Disbursement Ceiling (CDC)																																																																									
Non-Cash Availment Authority (NCAA)																																																																									
Others (CDT, BTR Docs Stamp, etc.)																																																																									
TOTAL	1,392,852.73	6,781,461.32				29,629,685.95																																																																			
DECEMBER																																																																									
Notice of Cash Allocation (NCA)																																																																									
MDS Checks Issued	8,890,000.00	23,336,269.64				37,515,191.20	23,336,269.64				(23,336,269.64)	2,332,935.76				(2,332,935.76)							241,698.61				860,990.76								241,698.61																																						
Advice to Debit Account	2,332,935.76	619,292.15				860,990.76	619,292.15				860,990.76																																																														
Working Fund (NCA issued to BTR)																																																																									
Tax Remittance Advances Issued (TRA)																																																																									
Cash Disbursement Ceiling (CDC)																																																																									
Non-Cash Availment Authority (NCAA)																																																																									
Others (CDT, BTR Docs Stamp, etc.)																																																																									
TOTAL	2,332,935.76	8,807,825.77				28,625,191.20	8,807,825.77				(8,807,825.77)	2,332,935.76				(2,332,935.76)							241,698.61				860,990.76								241,698.61																																						
GRAND TOTAL	6,659,457.47	38,925,556.73				118,445,985.80	38,925,556.73				(38,925,556.73)	6,659,457.47				(6,659,457.47)							624,954.63				1,903,593.72								624,954.63																																						
SUMMARY:																																																																									
Total Disbursement Authorities Received	131,511,478.54															188,942,478.54															131,511,478.54															188,942,478.54																											
Notice of Cash Allocation (NCA)	131,511,478.54															188,942,478.54															131,511,478.54															188,942,478.54																											
Working Fund (NCA issued to BTR)																																																																									
Tax Remittance Advances Issued (TRA)	(794,896.87)															1,408,696.85																																																									
Cash Disbursement Ceiling (CDC)																																																																									
Non-Cash Availment Authority (NCAA)																																																																									
Others (CDT, BTR Docs Stamp, etc.)	794,896.87															(1,108,696.85)																																																									
Less: Notice of Transfer Allocations (NTA)* Issued																																																																									
Total Disbursements Authorities Available	131,511,478.54															188,942,478.54															131,511,478.54															188,942,478.54																											
Less: Lapsed NCA																																																																									
Disbursements *	(107,525,387.54)															(45,585,014.20)															(107,525,387.54)															(45,585,014.20)																											
Balance of Disbursements Authorities as of to date	23,986,091.00															11,845,985.80															23,986,091.00															11,845,985.80																											
* Amounts should tally																																																																									
Certified Correct: <u>[Signature]</u> MARY LIZAB. DIÑO Head of Agency or Authorized Representative Date: January 25, 2022																																																																									
Approved By: <u>[Signature]</u> MARY LIZAB. DIÑO Head of Agency or Authorized Representative Date: January 25, 2022																																																																									
Total Disbursements Program Less: * Actual Disbursements (Over)/Under Spending																																																																									
Previous Report (September)															This month (December)															As of Date																																											
131,511,478.54															188,942,478.54															131,511,478.54															188,942,478.54																												
107,525,387.54															(45,585,014.20)															131,110,401.74															133,110,401.74																												
23,986,091.00															11,845,985.80															23,986,091.00															35,832,076.80																												

e.g. Reasons for over or under spending and the catch-up plan

and the catch-up