
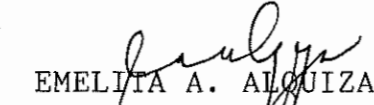


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9=6+(7)+8	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16)+17+18+19	21=(5-18)	22=(10-18)	23	24
General Management and Supervision	10000100001000	722,000.00		722,000.00	722,000.00			722,000.00	177,891.84	174,156.00	177,509.88	171,151.32	700,709.04	177,891.84	174,156.00	177,509.88	171,151.32	700,709.04			21,290.96		
PS		722,000.00		722,000.00	722,000.00			722,000.00	177,891.84	174,156.00	177,509.88	171,151.32	700,709.04	177,891.84	174,156.00	177,509.88	171,151.32	700,709.04			21,290.96		
Operations	3000000000000000	643,000.00		643,000.00	643,000.00			643,000.00	112,000.48	130,770.84	152,083.91	111,106.86	515,022.10	112,000.48	130,770.84	152,083.91	111,106.86	515,022.10			127,077.81		
OO: Local film quality upgraded	3100000000000000	505,000.00		505,000.00	505,000.00			505,000.00	80,720.68	100,743.34	117,486.11	76,509.00	384,468.19	80,720.68	100,743.34	117,486.11	76,509.00	384,468.19			120,631.81		
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000	505,000.00		505,000.00	505,000.00			505,000.00	80,720.68	100,743.34	117,486.11	76,509.00	384,468.19	80,720.68	100,743.34	117,486.11	76,509.00	384,468.19			120,631.81		
Administration of tax incentive system	310100100001000	182,000.00		182,000.00	182,000.00			182,000.00	59,793.84	58,763.84	61,894.69	10,717.63	182,000.00	59,793.84	58,763.84	61,894.69	10,717.63	182,000.00			182,000.00		
PS		182,000.00		182,000.00	182,000.00			182,000.00	59,793.84	58,763.84	61,894.69	10,717.63	182,000.00	59,793.84	58,763.84	61,894.69	10,717.63	182,000.00			182,000.00		
Film industry promotion and development	310100100002000	323,000.00		323,000.00	323,000.00			323,000.00	20,935.84	48,946.50	65,791.42	65,791.43	202,468.19	20,935.84	48,946.50	65,791.42	65,791.43	202,468.19			120,531.81		
PS		323,000.00		323,000.00	323,000.00			323,000.00	20,935.84	48,946.50	65,791.42	65,791.43	202,468.19	20,935.84	48,946.50	65,791.42	65,791.43	202,468.19			120,531.81		
OO: Film heritage preserved and protected	3200000000000000	138,000.00		138,000.00	138,000.00			138,000.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00			7,446.00		
FILM HERITAGE PRESERVATION PROGRAM	3201000000000000	138,000.00		138,000.00	138,000.00			138,000.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00			7,446.00		
Film preservation	320100100001000	138,000.00		138,000.00	138,000.00			138,000.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00			7,446.00		
PS		138,000.00		138,000.00	138,000.00			138,000.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00	31,330.80	30,027.60	34,597.80	34,597.80	130,554.00			7,446.00		
Sub-Total, Automatic Appropriations		1,365,000.00		1,365,000.00	1,365,000.00			1,365,000.00	289,952.32	313,026.84	328,593.79	282,258.18	1,215,731.23	289,952.32	313,026.84	328,593.79	282,258.18	1,215,731.23			149,268.77		
PS		1,365,000.00		1,365,000.00	1,365,000.00			1,365,000.00	289,952.32	313,026.84	328,593.79	282,258.18	1,215,731.23	289,952.32	313,026.84	328,593.79	282,258.18	1,215,731.23			149,268.77		
III. Special Purpose Fund																							
GRAND TOTAL		120,607,000.00	99,812.00	120,706,812.00	109,376,487.00			109,376,487.00	22,512,952.51	35,097,422.58	28,287,198.73	21,517,056.03	107,414,638.85	22,512,952.51	35,097,422.58	28,287,198.73	18,846,703.90	104,844,287.82	11,330,325.00	1,901,847.15		2,570,352.23	
PS		21,295,000.00	99,812.00	21,394,812.00	21,252,487.00			21,252,487.00	4,185,266.54	5,318,264.75	4,488,410.58	5,317,697.98	19,290,639.85	4,186,266.54	5,318,264.75	4,488,410.58	5,317,697.98	19,280,639.85	132,325.00	1,961,847.15			
MODE		87,024,000.00		87,024,000.00	87,024,000.00			87,024,000.00	17,226,685.97	29,779,157.83	23,818,788.15	16,199,358.05	87,024,000.00	17,226,685.97	29,779,157.83	23,818,788.15	13,029,005.82	84,453,847.77				2,570,352.23	
CO		12,298,000.00		12,298,000.00	1,100,000.00			1,100,000.00	1,100,000.00	1,100,000.00			1,100,000.00	1,100,000.00	1,100,000.00			1,100,000.00					

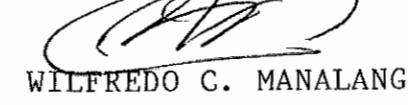
Certified Correct:


 PASION, JOSE CARLOS
 Budget Officer
 Date: 12/Feb/2019

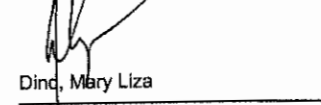
Certified Correct:


 EMELITA A. ALQUIZA
 Chief Accountant
 Date:

Recommended By:


 WILFREDO C. MANALANG
 Director, FMS
 Date: 12/Feb/2019

Approved By:


 Dinc, Mary Liza
 Agency Head/Department
 Date: 12/Feb/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2018

FAIR No. 1


Government Accountancy Office
 Office of the Director
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 By: *Mds*
 Date: **MAY 31 2019**

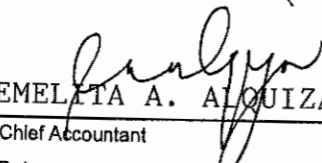
RECEIVED
 OFFICE OF THE AUDITOR
 FDCP

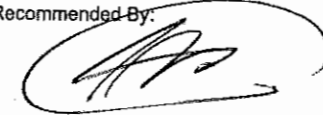
Auth: *Carol* DATE: 03/01/2019
 Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

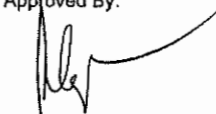
Department: Other Executive Offices
 Agency: Film Development Council of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 26009000000
 Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=3+4	6	7	8	9	10=(8+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-18)	23	24				
I. Agency Specific Budget																											
II. Automatic Appropriations																											
FDCP SAGF	03104371	69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								
Operations	3000000000000000	69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								1,000,000.00
OO : Local films quality upgraded	3100000000000000	69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								1,000,000.00
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000	69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								1,000,000.00
Administration of tax incentive system	310100100001000	69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								1,000,000.00
MOOE		69,860,000.00	2,556,526.00	72,416,526.00	72,416,526.00				72,416,526.00	14,330,966.27	7,282,911.03	14,505,880.39	36,286,768.31	72,416,526.00	14,330,966.27	7,282,911.03	14,505,880.39	35,286,768.31	71,416,526.00								1,000,000.00
CO			4,161,000.00	4,161,000.00	4,161,000.00				4,161,000.00		483,000.00	3,628,000.00	50,000.00	4,161,000.00		483,000.00	3,628,000.00	50,000.00	4,161,000.00								1,000,000.00
Sub-Total, Automatic Appropriations		69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								1,000,000.00
MOOE		69,860,000.00	2,556,526.00	72,416,526.00	72,416,526.00				72,416,526.00	14,330,966.27	7,282,911.03	14,505,880.39	36,286,768.31	72,416,526.00	14,330,966.27	7,282,911.03	14,505,880.39	35,286,768.31	71,416,526.00								1,000,000.00
CO			4,161,000.00	4,161,000.00	4,161,000.00				4,161,000.00		483,000.00	3,628,000.00	50,000.00	4,161,000.00		483,000.00	3,628,000.00	50,000.00	4,161,000.00								1,000,000.00
III. Special Purpose Fund																											
GRAND TOTAL		69,860,000.00	6,717,526.00	76,577,526.00	76,577,526.00				76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	36,346,768.31	76,577,526.00	14,330,966.27	7,765,911.03	16,133,880.39	35,346,768.31	76,577,526.00								1,000,000.00
MOOE		69,860,000.00	2,556,526.00	72,416,526.00	72,416,526.00				72,416,526.00	14,330,966.27	7,282,911.03	14,505,880.39	36,286,768.31	72,416,526.00	14,330,966.27	7,282,911.03	14,505,880.39	35,286,768.31	71,416,526.00								1,000,000.00
CO			4,161,000.00	4,161,000.00	4,161,000.00				4,161,000.00		483,000.00	3,628,000.00	50,000.00	4,161,000.00		483,000.00	3,628,000.00	50,000.00	4,161,000.00								1,000,000.00

Certified Correct:

 PASION, JOSE CARLOS
 Budget Officer
 Date: 12/Feb/2019

Certified Correct:

 EMELITA A. ALOUIZA
 Chief Accountant
 Date:

Recommended By:

 WILFREDO C. MANALANG
 Director, FMS
 Date: 12/Feb/2019

Approved By:

 Dino, Mary Liza
 Agency Head/Department
 Date: 12/Feb/2019