

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2018

Department: Administrative & Finance
Entity Name: FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES
Operating Unit:
Organization Code (OACS):
Funding Source Code (as clustered): Fund III
(e.g. Old Fund Code: 001,001, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | | | | | | | | | | |
|--|---------------------|---------------|----------|----|--|---------------------|------|----|----|------|----|-----|------|----|----|------|----|-------|-------------------|----|------|--------------|-------------|----|------|--------------|----|---------|-------|----|------|----|----|------|----------|----|--|---|--|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | I | | | II | | | III | | | IV | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL | | | | | | | | | | | |
| | | | | | | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | | | | | | | | | | | | | PS | MOOE | CO | PS | MOOE | Fin. Exp | CO | TOTAL | | | |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account | | 7,034,394.04 | | | 8,051,621.00 (7,034,394.04) (1,010,022.00) | | | | | | | | | | | | | | | | | 1,010,022.00 | | | | 7,034,394.04 | | | | | | | | | | | 8,051,621.00 (7,034,394.04) (1,010,022.00) | e.g. Reasons for over or under spending and the catch-up plan | | |
| 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 | 1,010,022.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9,069,204.96 (7,295,871.26) (1,773,333.70) | | |
| OCTOBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL | | 7,295,871.26 | | | 9,069,204.96 (7,295,871.26) (1,773,333.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9,069,204.96 (7,295,871.26) (1,773,333.70) | |
| NOVEMBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL | 645,703.72 | 8,305,452.68 | | | 9,145,798.92 (8,305,452.68) (840,346.24) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9,145,798.92 (8,305,452.68) (840,346.24) | |
| DECEMBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL | 2,404,270.50 | 22,635,717.98 | | | 25,234,621.00 (22,635,717.98) (2,604,270.50) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 25,234,621.00 (22,635,717.98) (2,604,270.50) | |
| GRAND TOTAL | 2,404,270.50 | 22,635,717.98 | | | 194,632.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 194,632.52 | | |

| SUMMARY: | Previous Report (Sept) | This month (Dec) | As of Date | Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending | Previous Report (Sept) | This month (Dec) | As of Date |
|--|------------------------|------------------|---------------|--|------------------------|------------------|-----------------|
| Total Disbursement Authorities Received | | | | | 26,407,000.00 | 25,234,621.00 | 51,641,621.00 |
| NCA | 26,407,000.00 | 25,234,621.00 | 51,641,621.00 | | 26,407,000.00 | 25,234,621.00 | 51,641,621.00 |
| Working Fund | | | | | (26,400,364.23) | (25,039,988.48) | (51,440,352.71) |
| TRA | | | | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursements Authorities Available | 26,407,000.00 | 25,234,621.00 | 51,641,621.00 | | 26,400,364.23 | 25,039,988.48 | 51,440,352.71 |
| Less: Lapsed NCA | | | | | | | |
| Disbursements * | (26,400,364.23) | (25,039,988.48) | 201,268.29 | | 6,635.77 | 194,632.52 | 201,268.29 |
| Balance of Disbursements Authorities as of to date | 6,635.77 | 194,632.52 | 201,268.29 | | | | |

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

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Prepared by: MELITA A. ALQUIZ
Agency Chief Accountant
Date:

Approved By: MARY LENA B. DINGO
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2018

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, (ND, IS))

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| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | |
|-------------------------------------|---------------------|----------------------|----------|----|-------------|------------------------------|------|----------|----|---------------|--------------------------------|------|----------|----|------------------|------------|-------------------|------|----|-------|---------------|------|----------|----|-------|------------------|----|--|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEARS ACCOUNTS PAYABLE | | | | | CURRENT YEARS ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 310,000.00 | | | | 10,222,656.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | (310,000.00) | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to WFT) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 310,000.00 | | | | 9,912,656.00 | | | | | | | | | | | | | | | | | | | | | | | |
| OCTOBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | 31,602,647.00 | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 13,861,236.60 | | | | (13,861,236.60) | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | 17,026.49 | | | | 17,026.49 | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | (17,026.49) | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 13,861,236.60 | | | | 17,741,410.40 | | | | | | | | | | | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | 22,711,172.32 | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 21,816,099.69 | | | | (21,816,099.69) | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | 127,369.84 | | | | 127,369.84 | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | (127,369.84) | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 21,816,099.69 | | | | 895,072.63 | | | | | | | | | | | | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | 36,882,408.92 | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 35,987,336.29 | | | | (35,987,336.29) | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | 144,396.33 | | | | 144,396.33 | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | (144,396.33) | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 35,987,336.29 | | | | 895,072.63 | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 35,987,336.29 | | | | 895,072.63 | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | |
|--|-------------------------------|-------------------------|-------------------|-------------------------------|-------------------------|-------------------|
| SUMMARY: | <u>Previous Report (Sept)</u> | <u>This month (Dec)</u> | <u>As of Date</u> | <u>Previous Report (Sept)</u> | <u>This month (Dec)</u> | <u>As of Date</u> |
| Total Disbursement Authorities Received | 17,657,624.00 | 36,882,408.92 | 34,540,032.92 | 17,657,624.00 | 36,882,408.92 | 34,540,032.92 |
| NCA | | | | (17,644,673.28) | (35,987,336.29) | (53,632,009.57) |
| Working Fund | | | | 12,950.72 | 895,072.63 | 908,023.35 |
| TRA | | | | | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | | | | |
| Total Disbursements Authorities Available | | | | (53,632,009.57) | (35,092,263.66) | (52,723,976.22) |
| Less: Lapsed NCA | | | | | | |
| Disbursements * | (17,644,673.28) | (35,987,336.29) | (53,632,009.57) | | | |
| Balance of Disbursements Authorities as of to date | <u>12,950.72</u> | <u>895,072.63</u> | <u>908,023.35</u> | | | |

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

Certified Copy: _____
EMELITA A. ALBUQUERQUE
Agency Chief Accountant

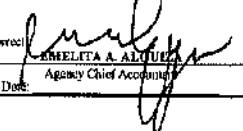
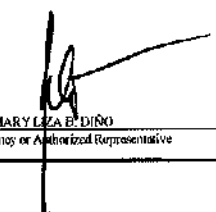
Approved By: _____
MARY LIZ B. INIGO
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2018

Department: Administrative & Finance
Entity Name: **PLM 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 | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | |
|---|---------------------|--------------|----------|----|--------------------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|-------------------|-----------|----|------|-------------|---------------|----|------|----------|---------|------------------|--------------------------------|---|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | SUB-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 | | | | | | | | | | | | | |
| | 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 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 | | 3,178,001.79 | | | 5,319,098.00 (3,178,001.79) | | | | | | | | | | | | | | | | | | | | | | 5,319,098.00 (3,178,001.79) | e.g. Reasons for over or under spending and the catch-up plan |
| OCTOBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL | | 453,394.38 | | | 2,746,098.21 (453,394.38) | | | | | | | | | | | | | | | | | | | | | | 2,746,098.21 (453,394.38) | |
| NOVEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL | | 280,424.84 | | | 2,287,603.83 (280,424.84) | | | | | | | | | | | | | | | | | | | | | | 2,287,603.83 | |
| DECEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL | | 3,911,821.01 | | | 5,919,000.00 (3,911,821.01) | | | | | | | | | | | | | | | | | | | | | | 5,919,000.00 (3,911,821.01) | |
| GRAND TOTAL | | 3,911,821.01 | | | 2,007,178.99 | | | | | | | | | | | | | | | | | | | | | | 2,007,178.99 | |

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| SUMMARY: | Previous Report (Sept) | This month (Oct) | As of Date | Previous Report (Sept) | This month (Oct) | As of Date |
|---|---|---------------------|---------------------|------------------------|---|---------------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | 4,319,000.00 | 5,919,000.00 | 10,238,000.00 | 4,319,000.00 | 5,919,000.00 | 10,238,000.00 |
| Working Fund | | | | | | |
| TRA | | | | | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | |
| Total Disbursements Authorities Available | 4,319,000.00 | 5,919,000.00 | 10,238,000.00 | 4,319,000.00 | 5,919,000.00 | 10,238,000.00 |
| Less: Lapsed NCA | | | | | | |
| Disbursements + | (1,989,450.00) | (3,911,821.01) | (5,901,271.01) | (1,989,450.00) | (3,911,821.01) | (5,901,271.01) |
| Balance of Disbursements Authorities as of to date | <u>2,329,550.00</u> | <u>2,007,178.99</u> | <u>4,336,728.99</u> | <u>2,329,550.00</u> | <u>2,007,178.99</u> | <u>4,336,728.99</u> |
| Note: The use of NTA is discouraged * Amounts should tally | | | | | | |
| Certified Correct |  | | | Approved By: |  | |
| Date: | Agency Chief Accountant | | | Date: | Head of Agency or Authorized Representative | |