MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Budgetary Support to Government Corporations Deganization Code (UACS): 350490000000						Agency: Small Business Corporation									Operating Unit: N/A												
						Fund Cluster: 01 - Regular Agency Fund								Report Status: APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL		PS	MOOE	co	TOTAL.	PS	MOOE	Fin. Exp	co	TOTAL	- REMAR
1	2	3	- 4	5	6=(2+3=4=5)	7	8	9	10	11-(7-8-9-10)	12	D D	14	15	16=(12-13-14-15)	17=(11-16)	18-(6+17)	19	20	21	22-(19-29-21)	23	24	25	26	27-(23-24-25-26)	28 g
Notice of Cash Allocation (NCA)		2,210,043.00			2,210,043.00)						3,774,432.00			3,774,432.00	3,774,432.00	5,984,475.00						5,984,475.00			5,984,475.00	
MDS Checks Issued		2,210,043.00			2,210,043.00)						3,774,432.00			3,774,432.00	3,774,432.00	5,984,475.00						5,984,475.00			5,984,475.00	,
Advice to Debit Account																											С
Notice of Transfer of Allocation (NTA)																											
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.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		338,024,432.00	338,024,432.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		338,024,432.00	338,024,432.00
Less			
Lapsed NCA			
Disbursements		5,984,475.00	5,984,475.00
Balance of Disbursements Authorities as of to date		332,039,957,00	332,039,957.00
Total Disbursements Program			
Less: * Actual Disbursements		5,984,475.00	5,984,475.00
(Over)/Under spending-		(5,984,475.00)	(5.984,475.00)

Certified Correct:

Dimayuga, Corazon

Date: 31/May/2017

Approved By

Roynes, Bartholomew Brillo

Head of Agency or Authorized Representative

Date: 31/May/2017

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