MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Budgetary Support to Government Corporations							Agency: Small Business Corporation Fund Cluster: 01 - Regular Agency Fund									Operating Unit: N/A											
rganization Code (UACS): 350490000000																	Report Status: SUBMITTED										
	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				REMARKS		
PA RTICULARS	CORRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
ı	2	3	4	5	6-(2+3-4+5)	7	8	9	10	11=(7-8-9-16)	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	#£7-(23-24-25-26)	28 49
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
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)															////// E												
Others (CDT, BTr Docs Stamp, etc.)																								1			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
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			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

Certified Correct:

Dimayuga, Corazon

Date: 01/May/2017

Approved By:

Head of Agency or Authorized Representative

Date: 01/May/2017

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