


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

<b>Department: Budgetary Support to Government Corporations</b>						<b>Agency: Small Business Corporation</b>						<b>Operating Unit: N/A</b>														
<b>Organization Code (UACS): 35049000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

**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  
 Agency Chief Accountant  
 Date: 01/May/2017

Approved By:

  
 Reynes, Bartholomew Brillo  
 Head of Agency or Authorized Representative  
 Date: 01/May/2017