

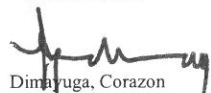
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Budgetary Support to Government Corporations										Agency: Small Business Corporation										Operating Unit: N/A									
Organization Code (UACS): 350490000000										Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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												17	18	19

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		7,047,471.85	7,047,471.85
Balance of Disbursements Authorities as of to date		(7,047,471.85)	(7,047,471.85)
Total Disbursements Program			
Less: * Actual Disbursements		7,047,471.85	7,047,471.85
(Over)/Under spending-		(7,047,471.85)	(7,047,471.85)

Certified Correct:


Dimayuga, Corazon

Agency Chief Accountant

Date: 30/Jan/2017

Approved By:


Reynes, Bartholomew Brillo

Head of Agency or Authorized Representative

Date: 30/Jan/2017