MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

epartment: Budgetary Support to Government Corporations				Agency: Small Business Corporation							Operating Unit: N/A																
rganization Code (UACS): 35049	0000000									Fund Clust	er: 01	- Regular	Agency	Fund													
	CURRENT YEAR BUDGET									PRIOR YEAR'S BUDGET							TRUST LIABILITIES			GRAND TOTAL							
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABL				PAYABLE	ABLE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST EIABLETTES			GREED TOTAL				REMARKS		
	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	
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)		6,563,058.00			6,563,058.00							484,413.85			484,413.85	484,413.85	7,047,471.85						7,047,471.85			7,047,471.85	
MDS Checks Issued																											
Advice to Debit Account		6,563,058.00			6,563,058.00							484,413.85			484,413.85	484,413.85	7,047,471.85						7,047,471.85			7,047,471.85	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued											T																
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)		1/20																									
Others (CDT, BTr Docs Stamp, etc.)																											

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)

"ertified 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

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