


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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)																											
MDS Checks Issued															(28,174.01)	(28,174.01)	(28,174.01)									(28,174.01)	
Advice to Debit Account															(28,174.01)	(28,174.01)	(28,174.01)									(28,174.01)	
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			
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		(28,174.01)	(28,174.01)
Balance of Disbursements Authorities as of date		28,174.01	28,174.01
Total Disbursements Program			
Less: * Actual Disbursements		(28,174.01)	(28,174.01)
(Over)/Under spending		28,174.01	28,174.01

Certified Correct:

  
Dimaruga, Corazon  
Agency Chief Accountant

Date: 30/Jan/2017

Approved By:

  
Reynes, Bartholomew Brillo  
Head of Agency or Authorized Representative  
Date: 30/Jan/2017