MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

Department: Budgetary Support to Government Corporations							Agency: Small Business Corporation						Operating Unit: N/A														
rganization Code (UACS): 350490										Fund Clust	er: 01	- Regula	r Agency	Fund													
COMPANY VE ANALOGET									PRIOR YEAR'S BUDGET								TRUST LIABILITIES				T	GRAND TOTAL					
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES					GRANDIOTAL				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	СО	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+28-21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)												60,890.1	6		60,890.16	60,890.16	60,890.16						60,890.16			60,890.16	
MDS Checks Issued																											
Advice to Debit Account												60,890.1	6		60,890.16	60,890.16	60,890.16						60,890.16			60,890.16	
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.)																											100

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		60,890.16	60,890.16
Balance of Disbursements Authorities as of to date		(60,890.16)	(60,890.16)
Total Disbursements Program			
Less: * Actual Disbursements		60,890.16	60,890.16
(Over)/Under spending-		(60,890.16)	(60,890,16)

'ertified Correct:

Dimay iga, 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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