

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)		500,793.00			500,793.00							199,122.83			199,122.83	199,122.83											
MDS Checks Issued																											
Advice to Debit Account		500,793.00			500,793.00							199,122.83			199,122.83	199,122.83											
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		699,915.83	699,915.83
Balance of Disbursements Authorities as of to date		(699,915.83)	(699,915.83)
Total Disbursements Program			
Less: * Actual Disbursements		699,915.83	699,915.83
(Over/Under spending)		(699,915.83)	(699,915.83)

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