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# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

### **ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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CORPORATION	CLASS "C
Document Control No.: EO-20200910-002-CG-C	Date of Document: September 10, 2020
Addressee: MS. CARMENCITA P. MAHINAY	Address: (If applicable) GENERAL SOLANO ST., MALACANAN MANILA
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: NA
Subject: SUBMISSION OF FAR NO.4 FOR THE MONTH OF ALL	JGUST 2020
Requested By: CHRISTINE JULIET NAGA Date Requested: 10-SEP-20	Approved By: MARIDEL C. PELAYO  Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: September 10, 2020
<< ASG RECEIV	/ING SECTION >>
Received By: Ellah Maye T. Tabalno (SB Corp. Received)	Date Received - ASG: 1 - SEP 2020  2:11
Delivered By:	Received by Addressee
Date/Time Delivered:	Date/Time Received:  AS-Central Records Division Dept. of Budget & Management
Printed by: CNAGA on Thursday September 10 2020 11:47 AM	SB Corp-QP-01-ASG-F1

SMALL BUSINESS CORPORATION  MESSENGER	NAL REQUEST SLIP							
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Document Control No.: EO-20200910-002-CG-C	Date of Document: September 10, 2020							
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Subject: SUBMISSION OF FAR NO.4 FOR THE MONTH OF AL	UGUST 2020							
C <sub>X</sub>	<u>41000</u>							
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Received By: SB Corp-Receiving Sec.	Date Received - ASG: 1 0 SEP 2020 12:11							
Delivered By:	Received by Addressee:							
Date/Time Delivered:	Date/Time Received:  AS-Central Records Division Dett of Event & Management							



September 10, 2020

MR. WENDEL E. AVISADO Acting Secretary Department of Budget & Management General Solano Street Malacañan, Manila

ATTENTION

: Ms. Carmencita P. Mahinay

Director, BMB for Good Governance Sector

SUBJECT

: Submission of FAR no. 4 for the month of August 2020

Dear Mr. Avisado:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements</u> for the month of <u>August 2020</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,

President/CEO



DATE: 1-11-264 1224 Jun

September 10, 2020

MS. LAURA R. BABASA State Auditor IV/ATL Commission on Audit

SUBJECT

Submission of FAR no. 4 for the month of August 2020

### Dear Ms. Babasa:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements</u> for the month of <u>August 2020</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,

MA. LUNA E. CACANANDO President/CEO

#### MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2020

Budgetary Support to Government Corporations Small Business Corporation 4 not applicable 5 35 049 0000000 .01 Regular Agency Fund

Department Agency/Entity Operating Unit Organization Code Fund Cluster

Current Year Budger						Prior Year's Sudgel												10000									
Partevians	rec.	MODE	FeEs	60	101A	Prior Year's Accounts Payable					Current Year's Accounts Pavable						SUB-FOTAL		True Lie	Iffes		Grand Yotal					
						PS	MODE	FinEx	co	Sub-Tatal	PS	900£	Pets	0.3	Sub-Total	TOTAL	300-0142	PS	MODE	co	TOTAL	P5	9006	finEs	co	TOTAL	Retta
	1	3			194243445)	7		1	10	11-07-0-9-100	12	13	**	15	18-(12-13-14-15)	12-(11-15)	16=25=37)					250	23952	100	- 23		1
SHID SBURSEMENTS	0.00	258,711,346,69	0.00	0.00	258.111.340.60	3.06	0.60	0.00	0.00	200	0.00	0.90	300	- 10	5497A-1-104-14		100000000000000000000000000000000000000		20	21	22+(19+20+21)	22	24	25	26	27-(23-24-25-25)	28
etics of Cash Alecation (NCA)	0.00	258.111,340.69	6.90	0.00	256.111,340.69	0.00	9.00	0.00	900		0.90	-	200	0.00	0.00		258.111.34049	0.00	0.00	0.00	900	0.00	258.111,340.66	6.00	0.0	258,111,340.61	4
MOS Checks Issued	0.00	259.111.340.69	0.00	0.00	258.111,340.89	9.00	910	9.00	9.00	0.00	0.00			900	0.00			0.00	0.00	0.00	9.00	0.00	258,111,346,69	0.00	0.3	258,111,34066	4
Advice to Debit Appoint	0.00	0.00	0.00	0.60	0.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00		9.00	0.66	0.00	The second second second	0.00	3.00	0.00	0.00	9.00	256,111,340,09	0.00	0.0	258 111 343 69	4
otca of francier Alocations (NTA)	9.00	0.00	0.90	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60		0.00	9(6)	0.00	0.00	-	3 00	9.00	9 00	9.00	9.00	0.00	0.00	0.00	0.00	4
MCS Checks haved	9 00	0.00	2.00	9.00	0.00	6 00	0.00	600	9.00	5.00	9.00	9.00	0.00	0.00	900	0,00	- 177	9 100	3.00	9.00	0.00	0.00	0.90	0.00	0.00	0.00	4
Acvice to Debit Account	0.00	0.00	0.00	9.00	0.00	11 00	8.00	0.00	0.00	0.00	900	200	0.00	0.00	900	0.00	2.75	9.00	9.00	0.00	00	6.00	0.60	000	0.00	0.00	
orking Florid for EAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	3 90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	4
ish Disbursement Cetting (CDC)	9.90	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	3.00	6.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	4
TAL CASH DISBURSEMENTS	8.00	258,111,349.69	0.00	9.00	25E,111.340 69	0.00	0.00	0.40	0.00	9.00	600	8.00	0.00	2.00	4.00	9.00	0.00	8.00	0.00	8 00	0.00	0 00	b 60	0.00	8.00	0.00	
4-CASH DISBURSEMENTS	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	3 00	0.00	0.00	0.00	0.00	0.00	D (N)	258.111.340.69	6 00	0.00	4.00	0.00	0.90	43 646 111 88S	0.00	0.00	258,111,340,88	4
to Remittance Advises issued (TRA)	0.00	0.00	900	0.00	9.00	0.00	0.00	200	200	nai	0.00	0.00	300	0.00	0,00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	1
on-Cash Avelment Authority (NCAA)	0.90	6.00	9.00	5.00	900	0.00	0.00	0.00	200	0.00	0.00	0.00	-	3.00	0.00	8.00	9.60	0.99	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.66	4
stay temests effected through out girl actions from datine (pages specify )	0.00	6,00	0.00	0.00	0.00	9.06	0.00	0.00	200	6.00	0.00		200	209	0.00	6.00	360	0.00	9.00	0.90	0.00	0.00	0.50	9.00	0.00	9.00	
Overpayment of expenses is g	200	0.00	9.00	0.00	4.00	200	200					0.90	9.00	9.00	300	0.00	0.00	0.00	0.00	U 00	0.00	0.00	9.00	0.00	3.00	300	
prival benafits) fractivities for loss of government	0.00	200	9.00			7.00	200	200	300	0.00	0.00	0.06	0.00	8 00	0.00	0.00	9.00	0.00	3 00	8.60	0.00	9.00	0.00	p.00	3.00	0.00	
erly iguitared itemages and similar		0.00	-	0.00	0.00	9 00	8.00	9.00	9.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	300	4.00	200	-	0.00	300	0.00	_
et	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 000	9.50	8 00	0.00	9.00	0.00	9.33	900	0.700	2.00				0.00	9.50	9.00	
Ph.)	8.00	3 00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	2.00	9.00	0.00	0.00	0.00	200	0.00				9.00	0.00	0.00	0.00	360	0.00	8.00	
L NON-CASH DISBURSEMENTS	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	6.00	0.00	9.00	0.00	0.90	0.00	900	200	0.00	9.00	0.008	0.00	0.00	00.9	0.00	900	0.00	0.00	
NO TOTAL	9.00	258 111,340 60	300	9:00	259,111,340,69	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.50	9.00	3.00	0,00	0.00	9.00	ti cm	0.90	0.03	0.600	9.00	0.00	0.99	
MMARY		CONCURSION AND		-					7.5.00		100	0.00	0.00	-0.00	0.00	9.00	256 111 340 69	0.00	0.00	8.00	3.00	0.00	258.111,340.66	0.00	0.00	258,111 390 69	

Participan	Previous Report	This Moren	Ax at Date
(1)	(2)	chi	(4)
Fixel Distrusement Authorities Received	7,999,000,999,99	500 000 000 98	1,500,000,000.0
MCA	1,000,000,999,60	500 000 000 00	1,500,000,000,0
NTA	900	0.00	9.0
Warking Fung	9.00	0.00	90
TRA	9.00	0.99	9.00
COC	0.00	0.60	9.00
HCAA	0.00	9.00	6.00
LAKE Monico of Transfer of Allocations (MTA)* waved	0.00	9.00	0.00
Total Disoursement Authorities Available	1,000 1000 2000 (82	500,000,000,00	1 500 DDC 000 00
Less	0.00	0.00	0.90
Lapsed NCA	0.90	9.00	2.00
Departments	579-262 701 75	256.111.340.59	628 397 362 44
Less Other Non-Cash Disburbanerts	0.00	0.00	0.00
Discoursements affected through bullingth thidudeous from daying	0.00	0.10	0.00
Overpayment of expenses (e.g. personner penetts)	200	0.00	200
Restrution for loss of government property	200	0.00	9.00
Lity-librad damages and similar daline	200	D 99	0.00
Others (e.g. TEF, BTr, Data Sterio, etc.)	9.00	0.00	0.00
Additions: Adjustments july concelled/staled checks)	900	0.00	0.00
Swerce of Deputement Authorities as at care	429 714 250 25	241 503 639 31	671 662 967 56
Total Disturpaments Program	1,000 999 500 50	500 900 000 00	1 500 000 000 00
Late "Artis Cobusaments	252 522 521 52	258 111 349 69	829 397 582 44
(OverSUnder spenging	429 714 206 20	241 AAA 659 31	#71 #02 9#7 NH
Notice: " The use of ATA is discouraged			47.7.2017.0031.507

CORNERN A. DIMAYUGA

MA. EUNA E. CACANANDO
Possident and CEO

This report was garward using the United Reporting System on 9909/2022-38 14 version FARIA 1.2. Subject Submitted