



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:

Sender:

SBC - PERSONAL DELIVERY

Document Title:

SBC-SUBMISSION OF FAR 4 FOR THE MONTH OF FEBRUARY 2020

Document Reference No: 2020-BC-0032344

Date and Time Uploaded:

Wednesday, March 11, 2020 3:25:34 PM

Uploaded By:

RECEIVING RACHEL ANN

Routed To:

BMB-C Lalaine N. Paule

CC:

Total no of pages received:

1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:





MESSENGERIAL REQUEST SLIP

CLASS "C'

	02.100
Document Control No.: EO-20200311-025-CG-C	Date of Document: March 11, 2020
Addressee:	Address: (If applicable)
MS. CARMENCITA P. MAHINAY	General Solano St, Malacañan, Manila
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND	
MANAGEMENT	Person to Contact: na
Subject: Submission of FAR No.4 for the month of February 2	2020
)	/
5/	
Requested By: CHRISTINE JULIET NAGA	Approved By: DINA B. PALAYPAYON
Date Requested: 11-MAR-20	Date Approved:
Originating Unit: Controllership Grovip	Target Delivery Date: March 11, 2020
(AK ASG RECEIV	ING SECTION >>
Received By: MALDU HERNANDEZ ADMINISTRATIVE SERVICES THAT	Date Received - ASG: 3 _ II - 2020
Delivered By: CC+ 9-11-20	Received by Addressee:
Date/Time Delivered:	Date/Time Received:
Printed by: CNAGA on Wednesday March 11 2020 9:57 AM	SB Corp-QP-01-ASG-F14



March 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 February 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>February 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



March 10, 2020

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

KELLIVED - COA-SBOFC DATE: 3-11- 2040 9:53

SUBJECT

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

Dear Ms. Babasa:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of February 2020 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 February 2020

Budgetary Support to Government Corporations Small Business Corporation < not applicable 1 35 049 0000000

Department Agency/Entity Operating Unit Organization Code Fund Cluster 01 Regular Agency Fund

			Commit Year Budget		Files Year's Buscosi																						
Farticilars	P&	MODE	FinEs	co	TOTAL	Prior Year's Account Payable				Current Year's Accounts Payable								Tractitiopines				Grand Total					
			10000			PS	MODE	ne	00	Sup Total	PS	WODE	FinEx	50	Sub-Trial	TOTAL	SUB-TOTAL	P5	M006	co	TOTAL	25	/ comme	12000	and a	Description of the last of the	The same
1	2	3		. 5	6A(2+2+4+6)	1. 1		,	16	114,748+1-151	12	10	- 12	14	181(12+13-14+15)		-	-		(722)	1000		MODE	Fritz	CO	TOTAL	Remarks
ASH DEBURSEMENTS	6.00	742,750,071,69	0.60	5.30	142.514.011.00	10	8.00	946	240	8.00	0.00		,-	16		17+(11-16)	18+(5+17)	19	20	21	22 (19 29 (21)	23	24		28	£74(23+24+25+26)	-
Notice of Cash Afaceton (NCA)	0.00	142 550,011,00	0.00	10,90		0.00	8.00	0.70	2.00	0.00	0.00	3.00	6.99	2.9	0.00	0.00	142,840,011,00	6.00	9.00	0,00	0.00	9.66	142,000,011,00	***	0.00	142 850 011 00	- 10
MDS Choose tenued	0.00	142,660,011,00	0.90	0.90	162,860,011,00	0.00	0.00	6.00	0.00	0.00	0,00	0.00	0.00	- 00	0.00	9,00	142,650,011,00	0,00	9,00	0,00	0.00	0.00	142846 D1100	***	0.00	and the second second	-
Advice to Debit Account	0.00	0.00	0.00	2 99	9.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	10,000	4,00	142,868,011,00	0,00	0.00	0.06	8,00	900	142,846,011.00	6,00	2.00	142,890,011,00	-
Netice of Transfer Allocations (NTA)	0.10	9.00	0.00	0.00	0.00	0.04	0.90	0.00	0.04	0.00	0.90	966	0.00		0.00	9.00	0,00	6,00	9.90	0.00	1.00	0.00	0.000	400	2.00	142,890,013,00	
NDS Crecks to sund	0.90	0,00	D.00	11.00	0.00	0.00	0.30	0.00	2.00	0.00	9.96	9.00	bisc	0.00	200	f.00	0.60	0,00	0,00	0.00	0.00	0,00	2.00	6.00	2,00	0.00	-
Advice to Detet Account	0.00	6.00	0.00	3.00	0.90	0.99	0.00	0.00	5.00	0.00	3.00	3,00	9.00	9.0	0.60	0,00	0,00	0,90	0.00	9.00	6,50	0.00	5.00	0.00	0.00	0.00	
Wyfung Fund for FAI's	0.00	0.00	9.00	3.00	0.00	0.00	9.00	0.00	0.00	8.00	3.00	0.00	0.00	8.00	5.00	0.00		0.60	0.00	0.00	0,00	4.00	0.00	6.00	0.00	0.00	_
Cash Disbursement Celling (CDC)	0.60	0,00	0.00	9.00	0.00	0.00	0.00	500	0.00	0.00	2.00	9.00	9.00	6.00	0.00	0.00		0.00	0.00	0.60	0.00	6.00	0.00	5.00	0.00	3.00	-
OTAL CASH DISBURSEMENTS	0.50	142,880 011,00	6.00	0.00	142,850 011.00	0.00	3.00	0.00	0.00	2.00		0.00	9.00	6,00	0.00	0.00	940	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	2.00	-
ON-CASH DISBURS EMENTS	0.01	0.00	0.00	0.00	0.99	3.00	3.00	0.00	0.00	0.00	0.00	6190	8.00	0.00		0.00	142,860.011.00	0.00	0,00	4.00	0.00	0.00	142,860,011,00	950	6.00	3 (2)	-
Tas Remitters e Advices Raised (TRA)	0.00	0,00	9,00	6,00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	8.00	6.00		0.00	0.00	0.00	D 000	0.00	0.00	n.ov.		0.00	0.00	142 950,911,00	_
Hory Cash Avadroess Authority (NCAA)	0.00	0.00	0,00	4,00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	1,00	0.00	0,00		0,00	8,00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	_
Debutsements effected through surrigin studions from define coesse specify)	0.00	0.00	6,00	6.00	0.00	6.00	8.00	200	0.00		9.00	0.90	0,00	0,00	0,00	2.00	0.00	9.00	9.00	0,00	0.00	0.00	0.00	977	0,00	9,00	-
Overpayment of expenses, e.g.	6.00	0.00	0.00	0.00	-		-	****		9.00	0.00	0.90	0,00	0.00	0,00	9.00	0,00	9.00	0.00	0,00	0.00	300	3.00	200	0.90	9.00	
Reptitution foreign of government	- 444			0.00	- Case	400	8,20	9.00	2.00	6.00	0.00	2,00	0.00	0.00	0,00	8.00	0,00	0.00	0.00	0.00	0.00	0.00		4,03	0.90	0,00	
Ligarity Ligaritation demanders as at similar	6.00	0.00	6.90	0.000	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.77	4.00	0.60		550	8,00	0,00	0.00	0,00	
one Share TEF, BTo-Documentary Stores	0.00	0.00	0.00	0.00	0.00	8.90	9.00	6.00	0.00	0.00	0.30	0.00	0.00	2.00	2.00		-		6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
6,861	0.10	0.00	0.00	0.00	6.00	0.00	0.90	6.00	0.00	0.00	0.00	200	200	***	2.00	6,00	0.00	6,00	6.30	2.00	6.00	9.00	0.00	6.00	2.90	0,199	
TAL NONCASH DISBURSEMENTS	0.10	00.0	0.90	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	3,66	1.00	0.00	0.00	8.50	0.00	6.00	0.00	0.66	0.00	9.00	0.00	8.00	0.00	0.00	-
IAND TOTAL	200	142,860.011,00	0.00	0.00	162,859,011,00	0.90	2.30	0.00	6.00	0.00	100	2.05	9.00	0.50	0.00	0.00	0.99	6.00	0.00	0.06	0.00	0.56	9.00	0.00	0.00		
MMARY			-					- way		4.09	100	920	9.00	6.00	3.60	0.00	142,850,011.00	0.00	0.90	9.00	E,000	0.00	142.880.011,00	0.00	0.00	142 850 011 00	

SUMMARY						
Perticitare		Precount Report	This Month	As at Date		
C)		(R)	100	141		
Total Disturpament Authorisis Recover		0.00	165 166 000 00	\$55,560,000		
NCA		9.00	355,660,000,00	355,000,000		
NTA		0.90	0.00	0.		
Watting Func.		0.00	0.00			
THA		0.00	0.60			
coc		9.00	0.00	1.		
HCAA		9.00	0.00	0.		
Last: Notice of Transfer of Aborations (NTA)* daved		9.50	0.00	0.		
Total Districtment Authorities Avellable		9.06	355,000,000,00	355 DDD 000.1		
Loss:		0.00	556	0.		
Lapsed NCA		9.00	9.06			
Dabusanetts		9.00	142 965 011.00	142,860,911.0		
Lend Other Now Cosh Disburgaments		6.00	0.00	0.0		
Deburaneura effected through aways and etions from chine		6.00	0.00	at		
Overpayment of expensesus g. porsound benefits:		9.00	9.00	96		
Resolution for less of government property		0.00	9.00	90		
Cityodaled damages and simple casins		0.00	8.00	9.0		
Others (n.g. TEF (blfr. Doct Stamp, etc.)		0.90	0.00	9.0		
Assiture: Adjustments (e.g. cance@cchtsalid checks)		0.00	0.00	80		
Service of Orsbursement Authorities as at data		9.00	J17.729.980.00	212,139,988,0		
Total Disbursements Program		0.00	355 000 900 00	355,000 cm; c		
Last "Actual Distursements	1	3.00	142 560 011 00	142,840,011,0		
Over/J/twier speryding	1	200	217 139 96100	212 626 361 66		

Notice: The use of NEA is decouraged.

Notice: The use of NEA is decouraged.

Notice: The use of NEA is decouraged. Certified Correct:

> PALAYPAYON DINA BULALACA Budget Officer

Date 10-Mar-2020

DIMAYURA CORAZON ARCILLA

Agency/Entity I

This report was go consists using the Gridled Reporting System on 10 03/2000 13:30 version FARA 1.2. Nation I SUBMETTED