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2018-BC-0052315

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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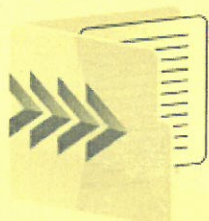
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Addressee: HON. BENJAMIN E. DIOKNO	Address: (If applicable) General Solano St., Malacañan, Manila
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: n/a
Subject: Submission of FAR no. 4 for the month of April 2018	
Requested By: CHRISTINE JULIET NAGA Date Requested: 31-MAY-18	Approved By: DINA B. PALAYPAYON Date Approved: _____
Originating Unit: Controllership Group	Target Delivery Date: 01-JUN-2018
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May 29, 2018

MR. BENJAMIN E. DIOKNO
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 April 2018**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of April 2018 relative to SBC's Pondo sa Pagbabagat at Pag-Asenso (P3) Program for the GAA FY 2018.

Thank you.

Very truly yours,


MA LUNA E. CACANANDO
President/CEO

cc: Resident COA Auditor

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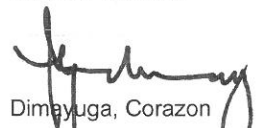
MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Budgetary Support to Government Corporations										Agency: Small Business Corporation										Operating Unit: N/A									
Organization Code (UACS): 350490000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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=(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)		84,605,369.00			84,605,369.00												84,605,369.00						84,605,369.00						
MDS Checks Issued		84,605,369.00			84,605,369.00												84,605,369.00						84,605,369.00						
Advice to Debit Account																													
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	441,995,964.00		441,995,964.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	441,995,964.00		441,995,964.00
Less:			
Lapsed NCA			
Disbursements	166,517,406.00	84,605,369.00	251,122,775.00
Balance of Disbursements Authorities as of to date	275,478,558.00	(84,605,369.00)	190,873,189.00
Total Disbursements Program	441,995,964.00		441,995,964.00
Less: * Actual Disbursements	166,517,405.00	84,605,369.00	251,122,774.00
(Over)/Under spending-	275,478,559.00	(84,605,369.00)	190,873,190.00

Certified Correct:

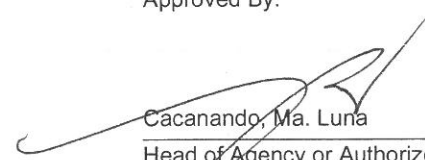


Dimayuga, Corazon

Agency Chief Accountant

Date: 30/May/2018

Approved By:



Cacando, Ma. Luna

Head of Agency or Authorized Representative

Date: 30/May/2018