



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

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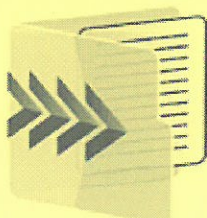
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**May 15, 2019**

**MS. JANET B. ABUEL**  
Officer-in-Charge  
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 2019**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of April 2019 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,



**MA. LUNA E. CAGANANDO**  
President/CEO

cc: Resident COA Auditor

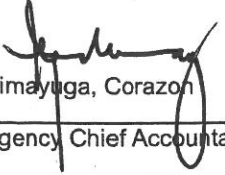
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: Budgetary Support to Government Corporations (BSGC)										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 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=(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)		139,878,463.00			139,878,463.00												139,878,463.00									139,878,463.00	
MDS Checks Issued		139,878,463.00			139,878,463.00												139,878,463.00									139,878,463.00	
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.)																											

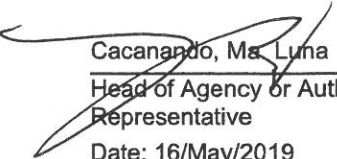
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	208,334,000.00		208,334,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	208,334,000.00		208,334,000.00
Less			
Lapsed NCA			
Disbursements	246,316,231.00	139,878,463.00	386,194,694.00
Balance of Disbursements Authorities as of to date	(37,982,231.00)	(139,878,463.00)	(177,860,694.00)
Total Disbursements Program	246,316,231.00	139,878,463.00	386,194,694.00
Less: * Actual Disbursements	246,316,231.00	139,878,463.00	386,194,694.00
(Over)/Under spending-			

Certified Correct:

  
Dimayuga, Corazon  
Agency Chief Accountant  
Date: 16/May/2019

Approved By:

  
Cacanando, Ma. Luna  
Head of Agency or Authorized Representative  
Date: 16/May/2019