



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

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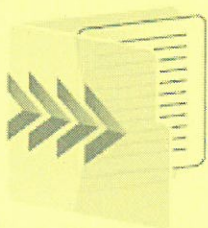
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September 28, 2017

MR. BENJAMIN E. DIOKNO
Secretary
Department of Budget & Management
General Solano Street
Malacañan, Manila

ATTENTION : Mr. Lorenzo C. Drapete
Acting Director IV, BMB for Good Governance Sector

SUBJECT : Submission of FAR No. 4 for the month of August 2017

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of August 2017, relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program for the GAA FY 2017.

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

cc: COA AUDITOR *for audit 10-3-17/3:30*

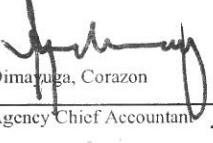
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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	18	19
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)		41,353,339.00			41,353,339.00												41,353,339.00						41,353,339.00				41,353,339.00		
MDS Checks Issued		41,353,339.00			41,353,339.00												41,353,339.00						41,353,339.00				41,353,339.00		
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	338,024,432.00	350,320,000.00	688,344,432.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	338,024,432.00	350,320,000.00	688,344,432.00
Less			
Lapsed NCA			
Disbursements	257,352,603.00	41,353,339.00	298,705,942.00
Balance of Disbursements Authorities as of to date	80,671,829.00	308,966,661.00	389,638,490.00
Total Disbursements Program	338,024,432.00		338,024,432.00
Less: * Actual Disbursements	257,352,603.00	41,353,339.00	298,705,942.00
(Over)/Under spending	80,671,829.00	(41,353,339.00)	39,318,490.00

ified Correct:


Dimayuga, Corazon
Agency Chief Accountant

Date: 27/Sep/2017

Approved By:


CACANANDO, MA. ILUNA
Head of Agency or Authorized Representative
Date: 27/Sep/2017