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# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

## **ACKNOWLEDGEMENT RECEIPT**

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September 13, 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 August 2018

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of August 2018 relative to SBC's Pondo sa Pagbabago 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

DATE: 4-13-19 11-10

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Budgetary Support to Government Corporations							Agency: Small Business Corporation Fund Cluster: 01 - Regular Agency Fund									Operating Unit: N/A Report Status: SUBMITTED											
rganization Code (UACS): 350490000000																											
	CURPENT VEAR BUDGET									PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL				
PARTICULARS							PRIOR	PAYABLE CURRENT YEAR'S ACCOUNT				COUNTS PAYABLE	AYABLE SUB-TOTAL										REMARKS				
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1		1	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)		179,829,312.00			179,829,312.00											1	179,829,312.00	0					179,829,312.00			179,829,312.00	Ĺ
MDS Checks Issued		179,829,312.00		+	179,829,312.00								1		***************************************		179,829,312.00	0					179,829,312.00			179.829,312.00	
Advice to Debit Account				1			***************************************																				
Notice of Transfer of Allocation (NTA)					***************************************																				1		
MDS Checks Issued																											
Advice to Debit Account												111111111111111111111111111111111111111										4-4			-		
Working Fund (NCA issued to BTr)																		_				+			+		
Tax Remittance Advices Issued (TRA)																						$\perp$					<b></b>
Cash Disbursement Ceiling (CDC)																						4-4			+		
Non-Cash Availment Authority (NCAA)																									-		
Others (CDT, BTr Docs Stamp, etc.)															yet aboremucon 11,7 bbs / Colore												<u></u>

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	766,995,964.00		766,995,964.00
Working Fund			
TRA	-		
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	766,995,964.00		766,995,964.00
Less			
Lapsed NCA			
Disbursements	579,546,145.00	179,829,312.00	759,375,457.00
Balance of Disbursements Authorities as of to date	187,449,819.00	(179,829,312.00)	7,620,507.00
Total Disbursements Program	766,995,964.00		766,995,964.00
Less: * Actual Disbursements	579,546,145.00	179,829,312.00	759,375,457.00
(Over)/Under spending~	187,449,819.00	(179,829,312.00)	7,620,507.00

Certified Correct:

Dimayuga, Corazon

Agency Chief Accountant

Date: 12/Sep/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Sep/2018

This report was generated using the Unified Reporting System on 12/09/2018 16:35