



In following-up, pls. cite DMS ref #  
**2018-BC-0029867**

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 MONTHLY REPORT OF DISBURSEMENT (FAR 4) FOR THE MONTH OF FEBRUARY 2018

Document Reference No: 2018-BC-0029867

Date and Time Uploaded: Tuesday, March 27, 2018 8:45:43 AM

Uploaded By: Rachel RECEIVING

Routed To: BMB-C Lalaine N. Paule

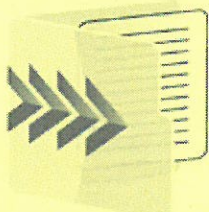
CC:

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:



DOCUMENT  
MANAGEMENT  
SYSTEM

**March 21, 2018**

**MR. BENJAMIN E. DIOKNO**

Secretary  
Department of Budget & Management  
General Solano Street  
Malacañan, Manila

ATTENTION : **Mr. Lorenzo C. Drapete**  
Director, BMB-C

SUBJECT : **Submission of FAR no. 4 for the month of February 2018**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of February 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. CACAMANDO**  
President/CEO

cc: Resident COA Auditor

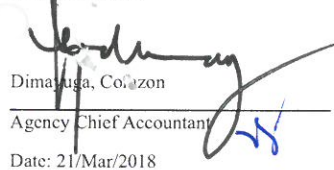
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

Department: Budgetary Support to Government Corporations					Agency: Small Business Corporation										Operating Unit: N/A													
Organization Code (UACS): 35049000000					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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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)
Notice of Cash Allocation (NCA)		90,950,922.00			90,950,922.00												90,950,922.00									90,950,922.00	28	
MDS Checks Issued		90,950,922.00			90,950,922.00												90,950,922.00									90,950,922.00		
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 Does Stamp, etc.)																												

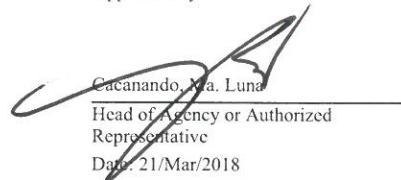
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		375,000,000.00	375,000,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		375,000,000.00	375,000,000.00
Less:			
Lapsed NCA			
Disbursements		90,950,922.00	90,950,922.00
Balance of Disbursements Authorities as of so date		284,049,078.00	284,049,078.00
Total Disbursements Program		375,000,000.00	375,000,000.00
Less: * Actual Disbursements		90,950,922.00	90,950,922.00
(Over)/Under spending--		284,049,078.00	284,049,078.00

Certified Correct:

  
Dimasuga, Cozon  
Agency Chief Accountant  
Date: 21/Mar/2018

Approved By:

  
Cacanando, Ma. Luna  
Head of Agency or Authorized Representative  
Date: 21/Mar/2018