SB Corp-QP-01-ASG-F14



MESSENGERIAL REQUEST SLIP

CORPORATION	CLASS "C
Document Control No.: EO-20190315-005-CG-C	Date of Document: March 15, 2019
Addressee: MS. CARMENCITA P. MAHINAY	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 February 2	019
Requested By: CHRISTINE JULIET NAGA Date Requested: 15-MAR-19	Approved By: DINA B. PALAYPAYON Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: March 15, 2019
	ING SECTION >>
Received By: MA. ELIZABETH MENDOZA ADMIN. SERVICES OFFICER VI BETTY	Date Received - ASG: MAR 1 5 2019 2:00 Ph
Delivered By: Medica	Received by Addressee: GUENN MACUNAT
Date/Time Delivered: 03-18-19	Date/Time Received: 3/18/19
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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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March 14, 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 February 2019

Sir:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements</u> for the month of <u>February 2019</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program from prior year's budget FY 2018.

Thank you.

Very truly yours,

President/CEO

cc: Resident COA Auditor





March 14, 2019

MS. JANET B. ABUEL

Officer-in-Charge Department of Budget & Management General Solano Street Malacañan, Manila

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Thank you.

Very truly yours,

MA. LUNA E. CACANANDO

President/CEO

cc: Resident COA Auditor

DATE 3-18-19 4.46 CM

MONTHLY NEPORT OF DISBURSEMENTS For the month of February, 2019

Department: Budgetary Support to Government Corporations	vernment Corpor	ations							Agency: Small Business Corporation	ıall B	usiness	Corporat	ion	***************************************	distribution of the state of th	And the second s	0	perati	ng Un	Operating Unit: N/A			-	-		
Organization Code (UACS): 350490000000	0000								Fund Cluster: 01 - Regular Agency Fund	er: 01	- Regul	lar Ageno	y Fun	d			R	eport S	tatus	Report Status: SUBMITTED	ED.					
	2	BBENT VEAD		4					Pf	HOR YE	PRIOR YEAR'S BUDGET	ET														Ŧ
PARTICULARS		CORNELL TEXT BODGET	20000	2		PRIOR Y	PRIOR YEAR'S ACCOUNTS PAYABLE	UNTS P	AYABLE		0	URRENT YE	AR'S AC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES	LIABIL	ITIES			GRAND TOTAL	ΛL		REMARKS
	PS MOOE	Flo. Exp	co	TATOT	PS.	MOOE	Fig. Exp	8	Sub-Total	25	MOOE	Fln. Exp	8	Sub-Total	TATOT		PS	MOOE	00	TOTAL	PS	MOOE	Fig. Exp	8	TOTAL	
-	2 3		5	6=(2+3+4+5)	7		,	10	11-(7-8-9-10)	12	13	14	15	16=(12+13+14+15)	17-(11-16)	(71+9)-81	19	10	1	22-(19+20+21)	23	2.4	u	26	27=(23+24+25+26)	22
Notice of Cash Allocation (NCA)	126,377,782.00	.00		126,377,782.00												126,377,782.00	+					126,377,782.00			126,377,782.00	
MDS Checks Issued	126,377,782.00	.00		126,377,782.00												126,377,782.00	+					126,377,782.00			126,377,782.00	
Advice to Debit Account									-		-						+									
Notice of Transfer of Allocation (NTA)																	+		4							
MDS Checks Issued																	+									
Advice to Debit Account									-			-					+		1		1					
Working Fund (NCA issued to BTr)												-					+		4							
Tax Remittance Advices Issued (TRA)														-	-		+		1							
Cash Disbursement Ceiling (CDC)																	\dashv		4		1					
Non-Cash Availment Authority (NCAA)																	+		4		1					
Others (CDT, BTr Docs Stamp, etc.)							-					-					+		1	-	1	***************************************				

Summary

(Over)/Under spending-	Less: * Actual Disbursements 1,677,931.00	Total Disbursements Program 1,677,931.00	Balance of Disbursements Authorities as of to date (1,677,931.00)	Disbursements 1,677,931.00	Lapsed NCA	Less	Total Disbursements Authorities Available	Less: Notice of Transfer Allocations (NTA)* issued	Others (CDT, BTr Docs Stamp, etc.)	NCAA	CDC	TRA	Working Fund	NCA	Total Disbursement Authorities Received	(i)	THE PARTY OF THE P
	126,377,782.00	126,377,782.00	81,956,218.00	126,377,782.00			208,334,000.00							208,334,000.00		(3)	ORREAT MONTH
	128,055,713.00	128,055,713.00	80,278,287.00	128,055,713.00			208,334,000.00							208,334,000.00 208,334,000.00		(4)	AS OF DAIL

Certified Correct:

Dirlanga, Corazon

Ageny Chief Accompant

Date: 14/Mar/2019

Approved By:

Cacadando, Ma. Luna
Head of Agency or Authorized
Representative

Date: 14/Mar/2019

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