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**2019-BC-0016635**

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

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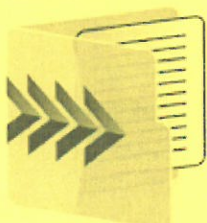
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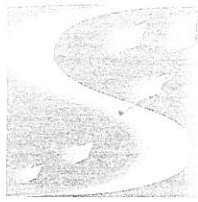
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February 14, 2019

**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 January 2019**

Sir:

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

Thank you.

Very truly yours,

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

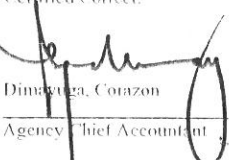
cc: Resident COA Auditor

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

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 ACCOUNTS PAYABLE					CURRENT 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	
	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=(17+18)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)																												
MDS Checks Issued												1,677,931.00				1,677,931.00	1,677,931.00	1,677,931.00							1,677,931.00			1,677,931.00
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (N/A issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Adjustment Authority (NCAA)																												
Others (CDL, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA			
Working Fund			
IRA			
CDC			
NCAA			
Others (CDL, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		1,677,931.00	1,677,931.00
Balance of Disbursements Authorities as of to date		(1,677,931.00)	(1,677,931.00)
Total Disbursements Program		1,677,931.00	1,677,931.00
Less: * Actual Disbursements		1,677,931.00	1,677,931.00
(Over)/Under spending			

Certified Correct:  
  
 Dimasuga, Corazon  
 Agency Chief Accountant  
 Date: 15/Feb/2019

Approved By:  
  
 Cacangido, Ma. Luna  
 Head of Agency or Authorized Representative  
 Date: 15/Feb/2019