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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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SBC-SUBMISSION OF FAR 4 FOR THE MONTH OF JANUARY 2020

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CLASS "C" Document Control No.: EO-20200211-004-CG-C Date of Document: February 11, 2020 Addressee: Address: (If applicable) MS.CARMENCITA P. MAHINAY General Solano St., Malacañan, Manila Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT Person to Contact: na Subject: Submission of FAR No.4 for the month of January 2020 Requested By: CHRISTINE JULIET NAGA Approved By: CORAZON A. DIMAYUGA Date Requested: 11-FEB-20 Date Approved: Originating Unit: Controllership Group Target Delivery Date: February 11 2020 < ASG RECEIVING SECTION >> Received By: Malon Herna Date Received - ASG: Feb. 11, 2020 Delivered By: Received by Addressee: RACHEL ANN M. ISON AS-Central Records Division Date/Time Delivered: Date/Time Received: Dept. of Budget & Management

SMALL BUSINESS

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MESSENGERIAL REQUEST SLIP CLASS "C" Document Control No.: EO-20200211-004-CG-C Date of Document: February 11, 2020 Addressee: Address: (If applicable) MS.CARMENCITA P. MAHINAY General Solano St., Malacañan, Manila Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT Person to Contact: na Subject: Submission of FAR No.4 for the month of January 2020 Requested By: **CHRISTINE JULIET NAGA** CORAZON A. DIMAYUGA Approved By: Date Requested: 11-FEB-20 Date Approved: Originating Unit: Controllership Group Target Delivery Date: February 11, 2020 < ASG RECEIVING SECTION >> Received By: Date Received - ASG: Fob. 11, 2020 Delivered By: Received by Addressee: RACHEL ANN M. ISON Date/Time Delivered: AS-Central Records Division Date/Time Received: Dept. of Budget & Management SB Corp-QP-01-ASG-F14 Printed by: CNAGA on Tuesday February 11 2020 9:58 AM



February 10, 2020

MS. LAURA R. BABASA State Auditor IV/ATL Commission on Audit

SUBJECT

Submission of FAR no. 4 for the month of January 2020

Dear Ms. Babasa:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements</u> for the month of <u>January 2020</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,

MA. LUNA E. CACANANDO President/CEO

NATE: 12 MED 218 Jul



February 10, 2020

MR. WENDEL E. AVISADO

Acting 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 2020

Dear Mr. Avisado:

We are submitting herewith the <u>Financial Accountability Report (FAR)</u> no. 4 - <u>Monthly Report of Disbursements</u> for the month of <u>January 2020</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,

President/CEO

MA. LUNA E. CACANANDO

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Budgetary Support to Government Corporations Small Business Corporation < not applicable > 35 049 9000000

Department Agency/Exity Operating Unit

Particulars			Current Year Buspet					Prior Y saf's Burban								Trust Liebilities												
		PS.	MODE	FINEX	co	TOTAL	Prior Y Har's Accounts Payable				Current Year's Accounts Payable				JUB-TOTAL		inder c	AO ITOS		Grand Total					10000			
		250	100000				P3	MODE	PIECE DD DAN-TOME PS MODE FREX DD SAN-TOME TOTAL	PS	MODE	00	TOTAL	PS	MODE	Fires	CO	TOTAL	Remarks									
	1	2	3		3	9×(2+3+4+5)	7.		3	10	11-(7-6-9-10)	12	19			05x(12x13+14+15)	(7+(11+14))	18+16+171		20	-							1
H DISBURSEMENTS		4.00	0.00	0.00	900	0.00	00 200	200 200	1 100	200	600	0.00	900	0.000		-	1000000		13	29	21	721(19+20+21)	23	24	25	26	27+(22+24+25+26)	26
ace of Cert-	FICTHIO (NCA)	0.00	200	2.00	0.00	0.00	200	900	0.00	0.00	0.00	200		6.00	90	0.00	0.00		0.00	0.00		00 00	9.00	0.00	9.00	0.00	0.00	
MOSC		0.00	300	900	0.00	300	900	0.00	0.00	300	0.00	3.00		8.00	6.0	0.00	0.00	-	0.00	0.00	9	00 0.00	0.00	0.00	0.00	0.00	0.00	
Advice	4	0.00	0.00	3.00	0.00	9.00	900	0.00	0.00	200	0.00	9.00	0.00	0.00	0.00	9.00	0.00	7.00	0.00	0.00	. 0	00 0.00	0.00	0.00	0.00	0.00	0.30	
Rice of it.	- MINISTAL	0.00	0:00	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00		300	0.00	0.00	0.00		00 0.00	0.00	0.00	6.00	0100	0.00	
MDS Chacks I	mued	0.00	9.00	300	8.00	0.00	0.00	6.00	6.70	900	0.00	9:00	9.00	0.00	0.00	7.50	3.00	0.00	0.00	0.00	0	00 0 00	0.00	0.00	0.00	3.00	0.00	
Activition to Dissist	Account	0.00	0.00	0.00	6.00	0.00	0.00	600	0.00	9.00	0.00	900	0.00	0.90	0.00		0.00	0.00	0.00	0.00	0	00 0.00	6.00	0.00	0.00	9.00	0.90	
riding Fund for	FAFs	0.00	9.00	0:00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	9.96		0.00	0.00	2.00	0.00	0	0.00	0.00	0.00	0.00	0.00	000	
sh Disbursariem Ceiling (CDC)		8.00	600	0.00	0.00		0.00	6.00	0.00	0.00	0.60	0.00	0.00	-	0.00		9.00	0.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	200	
AL CASH DIS	BURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	040	0.00	0.00	-	0.60			0.00	3.00	900	- 0	20 0.00	0.00	0.00	0.00	0.00	200	
CASH DISS.	RSEMENTS	3.00	0.90	0.00	0.00		-	-	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	300	9.00	0.	0.00	0.00	9.00	2.00	0.00	0.00	
x Perritance A	Levices Issued (TRA)	9.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00		0.00	- Contraction	0.00	0.00	9.00	9.00	0.1	20 0.00	0.00	9.00	2.00	0.00	0.00	
n-Cash Aratm	ent Authority (HCAA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	900	0.00	-	9.00	0.00	0.00		0.00	9.00	800	0.	9.00	5.00	9.00	0.00	0.00	9.00	
duraments of	facind brough ourigit	0.00	200	2.00	700	0.00		0.00	2.00	-	930	0.00		9.00	0.00	0.00	0.00	0.00	0.00	0 00	0.1	00.00	0.00	0.00	2.00	0.00	900	
Werpeyment o	mpenses a g	9.00	0.00			0.00	-	-	9.00	0.00	0.00	0.00	3:00	0.00	0.00	0.00	0.00	0.00	8 00	0.00	0.0	80 800	0.00	0.00	2.00	0.00	am	
orani dianatah mananakan tay k	sex of povernment	202	000	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	000	6.00	0.00	01	0.00	0.00	000	300	7.00		
orty.	eges and similar	0.00	0.00	0.00	900	0.00	0.00	200	9.00	2.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	6/00	0.00	0.0					546	*****	
Arbanne cata	Continuery Stamp	0.00	3 00	0.00	9.00	0.00	0.00	900	0.00	3.00	0.00	0.00	am	6.00	0.00	100	0.00			****	- 4	9.00	0.000	9.00	0.00	0.00	9.00	
enviter elle- ec	Concession Stamp	0.00	0.00	900	0.00	3.00	300	0.00	000	200			900	0.00		100		0.00	0.00	6.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
E NON-CASH	CHESURGE WENTS	0.00	940	900	977	300	100	0.00	4.00	340	2.00	0.00	9.00	0.00	6.00	900	0.00	01.00	9.00	0.00	0.0	0 00	9.00	0.00	6.00	0.00	0.00	
ATOTAL		0.00	0.00	9.00	6.00	200	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00		0.00	0.00	34	0 00	900	0.00	0.00	0.00	0.00	
MMARY		-				200	o au	000	0.00	9.00	0.00	0.00	8.00	0.00	0.00	000	0.00		0.00	0.00	90	0.00	0.00	0.00	6.00	0.00		-

5U			

Perticulars	Previous Report	This Month	As et Date	
	(7)	(3)		
Tital Disturbance Authorities Received	9.00	3.00	0.	
NCA .	9.00	0.00	0	
NTA	0.00	0.00	a	
Pitting Fund	9.00	200	a	
TRA	6.00	0.00	0	
COC	6.00	9.00	9	
MCAA	0.00	0.00	21	
liens' Natice of Transfer of Atocasoms (HTA)* issued	0.00	600	91	
Total Disbursament Authorities Available	0.00	6.00	91	
IME	9.00	0.00	01	
Lepted NCA	0.00	0.00	0.0	
Chibursemany	0.00	0.00	0.0	
Line Other Non-Clerk Cheburgemans	0.00	0.00	0.0	
Disbursements effected through ourright deductions from claims	0.00	0.00	9.0	
Overpayment of expensence pi personnel benefits:	3.00	2.00	0.0	
Residue of government property	8.00	0.00	0.0	
Liquid and similar claims	9.00	990	0.1	
Others Occa States, etc.)	9.00	200		
William (e.g. concensorsaled charks)	9.00	100	0.0	
turnne of Debursement Authorities as at date	0.00	300	0.0	
Inst Discussoreess Program	P.ES	17.77	0.0	
ris: "Actual Dispusioners		9.00	20	
Sversituation spending	6 00	0.00	00	
mine * The size of NTA is discouraged	0.00	0.00	00	

PALAYPAYON DINA BULADO Budget Officer

Date: 10-Feb-2020

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