MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Budgetary Support to Government Corporations								Agency: Small Business Corporation							Operating Unit: N/A												
rganization Code (UACS): 350490000000									Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET							TRUST LIABILITIES			GRAND TOTAL					REMARKS				
						PRIOR YEAR'S ACCOUNTS I									SUB-TOTAL	PS MOOE CO TOTAL		PS MOOE Fin. Exp CO TOTAL				KEMAKNS					
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co			MOOE	Fin. Exp	co		TOTAL	***************************************	Amm				PS		*****************	-		
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		119,152,725.00			119,152,725.00)											119,152,725.00						119,152,725.00			119,152,725.00	******************
MDS Checks Issued		119,152,725.00			119,152,725.00)											119,152,725.00						119,152,725.00			119,152,725.00	
Advice to Debit Account			***************************************																								
Notice of Transfer of Allocation (NTA)						T																					
MDS Checks Issued																											
Advice to Debit Account				T																							İ
Working Fund (NCA issued to BTr)	İ																										
Tax Remittance Advices Issued (TRA)									Ì			***************************************															
Cash Disbursement Celling (CDC)						T							1														
Non-Cash Availment Authority (NCAA)																											Santanakia kapattan ta Wistonia
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	441,995,964.00	325,000,000.00	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	441,995,964.00	325,000,000.00	766,995,964.00
Less			
Lapsed NCA			
Disbursements	369,468,523.00	119,152,725.00	488,621,248.00
Balance of Disbursements Authorities as of to date	72,527,441.00	205,847,275.00	278,374,716.00
Total Disbursements Program	441,995,964.00	325,000,000.00	766,995,964.00
Less: * Actual Disbursements	369,468,522.00	119,152,725.00	488,621,247.00
(Over)/Under spending~	72,527,442.00	205,847,275.00	278,374,717.00

Certified Correct:

Dimayuga, Corazon

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:

Cacana do, Ma. Luna

Head of Agency or Authorized

Representative
Date: 12/Jul/2018