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2018-BC-0056715

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

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Document Title: SMALL BUSINESS CORPORATION-SUBMISSION OF FAR 4 FOR THE MONTH OF MAY 2018

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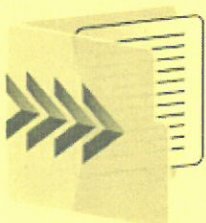
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June 13, 2018

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 May 2018**

Sir:

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

cc: Resident COA Auditor

June 13, 2018

MR. BENJAMIN E. DIOKNO
Secretary
Department of Budget & Management
General Solano Street
Malacañan, Manila

RECEIVED - COA - SBGFC
DATE: 6-14-18 / 6:35 / 6:35

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Director, BMB for Good Governance Sector

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Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

cc: Resident COA Auditor

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

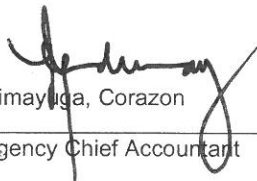
Department: Budgetary Support to Government Corporations	Agency: Small Business Corporation	Operating Unit: N/A
Organization Code (UACS): 350490000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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)		118,345,748.00			118,345,748.00												118,345,748.00								118,345,748.00			118,345,748.00
MDS Checks Issued		118,345,748.00			118,345,748.00												118,345,748.00								118,345,748.00			118,345,748.00
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 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		441,995,964.00
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		441,995,964.00
Less			
Lapsed NCA			
Disbursements	251,122,775.00	118,345,748.00	369,468,523.00
Balance of Disbursements Authorities as of to date	190,873,189.00	(118,345,748.00)	72,527,441.00
Total Disbursements Program	441,995,964.00		441,995,964.00
Less: * Actual Disbursements	251,122,774.00	118,345,748.00	369,468,522.00
(Over)/Under spending-	190,873,190.00	(118,345,748.00)	72,527,442.00

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant

Date: 13/Jun/2018

Approved By:


Cacabando, Ma. Luna
Head of Agency or Authorized Representative
Date: 13/Jun/2018