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REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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June 17, 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 May 2019

Sir:

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

Thank you.

Very truly yours,

MA. LUNA E. CACANANDO

President/CEO

cc: Resident COA Auditor

DATE: 1-11-14 11-21 11-21

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

Department: Budgetary Support to Government Corporations (BSGC)							Agency: Small Business Corporation Fund Cluster: 01 - Regular Agency Fund									Operating Unit: N/A Report Status: SUBMITTED										
rganization Code (UACS): 350490000000																										
makin Manasalahakan (1904-1904) Adalaman in Masalah (Makina) (1904-190-1904) Angaran Angaran (1904-190-1904) Angaran (1904-190-1904) Angaran (1904-1904) Angaran (1904	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET									1								-		
PARTICULARS	CORRENT TEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES		BILITIES	GRAND TOTAL					REMARKS	
	PS	MOOE	Fin, Exp	co	TOTAL	PS MOOE	Fin, Ex	CO	Sub-Total	PS	MOOE	Fin, Exp	co	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	1
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)		120,176,805.00			120,176,805.00						***************************************					120,176,805.00			1			120,176,805.00			120,176,805.00	
MDS Checks Issued		120,176,805.00		T	120,176,805.00						***************************************					120,176,805.00	-	1				120,176,805.00	*****************		120,176,805.00	
Advice to Debit Account								T			MARKETON A LANGE OF	AND THE PERSON NAMED IN COLUMN		THE PARTY OF THE P	Security of a consistent of the security of th	TOTAL AND LINE AND AND AND LINE AND	de carbresses	1		MAA CUULINE UVERNINNEVULEUNIA LE SE MI		COLUMN SE ALANGE DE LA FROMENSE PAR DESCRIPTOR AND RESIDENCE FO	PARTY LINE PROPERTY CO.	-	1100 110 100 h 1 1 1 1 1 1 1 1 1 1 1 1 1	TO CAMPOOLAND CO.
Notice of Transfer of Allocation (NTA)		MITTON BERNEY COMMENT OF THE PARTY OF THE PA										-				DOMESTIC CONTROL CONTR				CONTRACTOR AND		NAMES AND ASSOCIATION OF THE OWNER, THE OWNE	ATTORNAL TOTAL SON LABORATOR			PARTITION NO AMERICAN AND ADDRESS OF THE PARTITION OF THE PARTIES AND ADDRESS OF THE PARTITION OF THE PARTIT
MDS Checks Issued										TT	***************************************			***************************************						**************************************		Contract to the Contract to th	,		***************************************	-
Advice to Debit Account										TT	AND DESCRIPTION OF THE PARTY OF										11					
Working Fund (NCA issued to BTr)		A C 1 C 2 A C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C						i i			CORNEL STORY OF STREET			STATE OF THE PARTY	**************************************		14.487//.	THE REST PRINTING SPRINTS AND THE PERSONS	1	*** ***********************************			A value of a productive production		THE CONTRACT OF STREET, STREET	E CATAL TO DE SERVICIONA
Tax Remittance Advices Issued (TRA)			***************************************				***************************************		***************************************									annesses of the second			1 1		***************************************			-
h Disbursement Ceiling (CDC)							1	1		1	MARKET SEAR ASSESSED		-	************			-		1	***************************************	1			1		-
Cash Availment Authority (NCAA)	1 1			1	*****************		1		1	1 1			1	***************************************					1		11			1 1		
uners (CDT, BTr Docs Stamp, etc.)		F)(110.40.404)(400444.400)(40044440)(414440)	Mesoniniani	1	THE STREET STREET, STR	C. S. C.	-		Secretary of the second	-	Characteristics (1.111)					and the commence of the second				N. Alexandrica de consenta consentación	-	*****************************	****************	-		paratico de la composição de la composiç

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		***************************************	*****************************
NCA	208,334,000.00		208,334,000.00
Working Fund			
TRA			
CDC			
- NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	208,334,000.00		208,334,000.00
Less		***************************************	
- Lapsed NCA			THE AND PROPERTY OF THE PROPER
Disbursements	386,194,694.00	120,176,805.00	506,371,499.00
Balance of Disbursements Authorities as of to date	(177,860,694.00)	(120,176,805.00)	(298,037,499.00)
Total Disbursements Program	386,194,694.00	120,176,805.00	506,371,499.00
Less: * Actual Disbursements	386,194,694.00	120,176,805.00	506,371,499.00
(Over)/Under spending~			

rtified Correct:

Dimayuga, Corazon

Agency Chief Accountant

Date: 17/Jun/2019

Approved By:

Cacanando, Ma. Luna V

Head of Agency or Authorized Representative

Date: 17/Jun/2019

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