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2019-BC-0057629

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

ACKNOWLEDGEMENT RECEIPT

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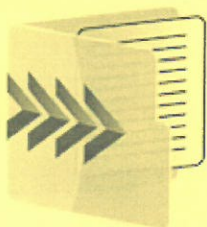
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June 17, 2019

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 Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of May 2019 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

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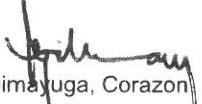
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Budgetary Support to Government Corporations (BSGC)					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	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					
	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								120,176,805.00						
MDS Checks Issued		120,176,805.00			120,176,805.00												120,176,805.00								120,176,805.00						
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)																															
Disbursement Ceiling (CDC)																															
Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

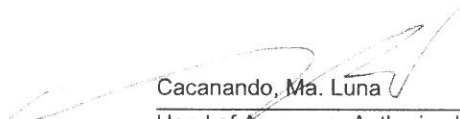
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	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			
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-			

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant
Date: 17/Jun/2019

Approved By:


Cacando, Ma. Luna
Head of Agency or Authorized Representative
Date: 17/Jun/2019