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2018-BC-0128591

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

ACKNOWLEDGEMENT RECEIPT

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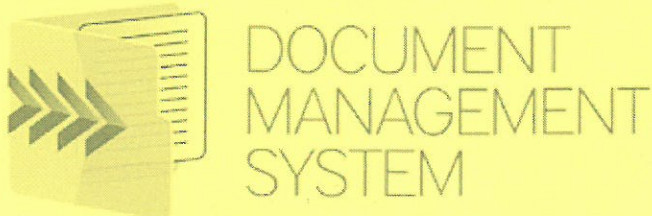
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December 13, 2018

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 November 2018**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of November 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

RECEIVED - CUA-SBGFC
DATE: 12-20-18 / 3:25 *farh*

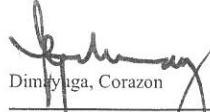
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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	CO	TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL						
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=66-17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)		155,032,556.00			155,032,556.00												155,032,556.00						155,032,556.00				155,032,556.00				
MDS Checks Issued		155,032,556.00			155,032,556.00												155,032,556.00						155,032,556.00				155,032,556.00				
Advice in Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice in 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	1,066,995,964.00		1,066,995,964.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,066,995,964.00		1,066,995,964.00
Less:			
Lapsed NCA			
Disbursements	985,739,877.00	155,032,556.00	1,140,772,433.00
Balance of Disbursements Authorities as of to date	81,256,087.00	(155,032,556.00)	(73,776,469.00)
Total Disbursements Program	1,066,995,964.00		1,066,995,964.00
Less: * Actual Disbursements	985,739,877.00	155,032,556.00	1,140,772,433.00
(Over)/Under spending-	81,256,087.00	(155,032,556.00)	(73,776,469.00)

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant
Date: 13/Dec/2018

Approved By:


Cacanando, Ma. Lina
Head of Agency or Authorized Representative
Date: 13/Dec/2018

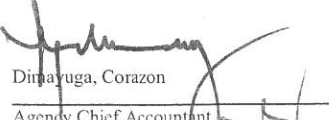
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	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL					
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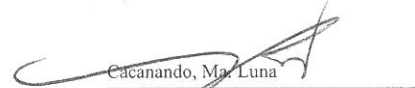
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Dimayuga, Corazon
Agency Chief Accountant
Date: 13/Dec/2018

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Cacando, Ma. Luna
Head of Agency or Authorized Representative
Date: 13/Dec/2018