MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Budgetary Support to Go	vernme	nt Corporat	ions				,			Agency: Sm	all B	usiness	Corpo	ration		·	THE PERSON NAMED IN COLUMN			Operati	ng Ui	nit: N/A						
Organization Code (UACS): 35049000	0000									Fund Clust	er: 01	- Regu	ılar Ag	ency F	und					Report	Statu	s: SUBMIT	TED					
		CURI	RENT YEAR E	BUDGET]					RIOR Y	EAR'S BUI								TRUST	LIABI	LUTIES	T		GRAND TO	TAL.		ĺ
PARTICULARS							PRIOR Y	YEAR'S ACC	OUNTS	PAYABLE	J		CURREN	T YEAR'S	ACCO	OUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fio. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. l	Ехр С	o	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Ĺ
1	2	3	4	5	6-(2-3-4-5)	7	N	9	10	11=(7+8-9+10)	12	13	14	- 1	15	16=(12-13-14-15)	17-(11-16)	18=16=17)	19	20	21	22-(19-20-21)	23	24	25	26	27=(23-24-25-26)	28
Notice of Cash Allocation (NCA)		75,566,484.00			75,566,484.00	u												75,566,484.00						75,566,484.00			75,566,484.00	L
MDS Checks Issued		75,566,484.00			75,566,484.00	0												75,566,484.00						75,566,484.00			75,566,484.00	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												L
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												<u> </u>
Others (CDT, BTr Does Stamp, etc.)																				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1							

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 Does 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	90.950.922.00	75,566,484.00	166,517,406.00
Balance of Disbursements Authorities as of to date	351,045,042.00	(75,566,484.00)	275,478,558.00
Total Disbursements Program	441,995,964.00		441,995,964.00
Less: * Actual Disbursements	90,950.921.00	75,566,484.00	166,517,405.00
(Over)/Under spending~	351,045,043.00	(75,566,484.00)	275.478,559.00

Centified Correct:

uga, Corazon

Date: 25/Apr/2018

Approved By:

Head of Agency or Authorized Representative

Date: 25/Apr/2018

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