

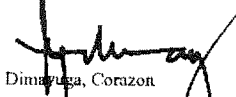
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				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
	7	8	9	10	11=7+8+9+10	11	12	13	14	15=11+12+13+14	15	16		17	18	19=15+16	19	20	21	22=19+20+21	23		24	25	26	27=23+24+25+26	
Notice of Cash Allocation (NCA)		(84,165,172.00)			(84,165,172.00)																						
MDS Checks Issued		(84,165,172.00)			(84,165,172.00)																						
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
1st Remittance Advice Issued (TRA)																											
Cash Disbursement Collag (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (CDT, B Fr Docs Stamp, etc.)																											

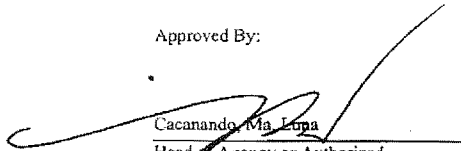
Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (4)
Total Disbursement Authorities Received		1,066,995,964.00	1,066,995,964.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, B Fr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	1,066,995,964.00		1,066,995,964.00
Less:			
Lapsed NCA			
Disbursements		(84,165,172.00)	(84,165,172.00)
Balance of Disbursements Authorities as of the date	1,066,995,964.00	(84,165,172.00)	1,151,161,156.00
Total Disbursements Program	1,066,995,964.00		1,066,995,964.00
Less: Actual Disbursements	1,140,772,433.00	(84,165,172.00)	1,056,607,261.00
Over/Under spending		(84,165,172.00)	10,388,783.00

Certified Correct:


Dimaruga, Corazon
Agency Chief Accountant
Date: 14/Jan/2019

Approved By:


Cacando, Ma Lupa
Head of Agency or Authorized Representative
Date: 14/Jan/2019