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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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March 24, 2022

MS. TINA ROSE MARIE CANDA

Officer-in-Charge Department of Budget & Management General Solano Street Malacañan, Manila

ATTENTION

Ms. Elena Regina S. Brillantes

OIC-Director, BMB for Good Governance Sector

SUBJECT

: Submission of FAR no. 4 for the month of February 2022

Dear Mr. Avisado:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements</u> for the month of <u>February 2022</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,

MA. LUNA E. GACANANDO President/CEO MONTHLY REPORT OF DISBURSEMENTS For the month of February 2022

Department Agency/Entity Small Business Corporation

Operating Unit on applicable >

Organization Code (UACS) 35 049 0000000

Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total							
	PS MODE	FloEx	co	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL		T	1			590,000		1000		Remark			
		100000000000000000000000000000000000000	2 100,000,000	10.075		PS	MODE	FInEx	co	Sub-Total	PS.	M00E	FinEx	co	Sub-Yotal	TOTAL		P5	MODE	co	TOTAL	P5	воов	FinEx	co	TOTAL	
,	2	3	4	5	6=(2+3+4+5)	7		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)	24
ASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	0.00	-
Votice of Cash Allocation (NGA)	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	3,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	9.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	-		0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	-/
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,111	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_
Advice to Debit Account	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
Norking Fund for FAPs	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceang (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	2000	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ON-CASH DISBURSEMENTS	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	-	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Haued (TRA)	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	9.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00	0.00	
Disbursaments effected through outright ductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel nefts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0,00	0.00	0.06	0.00	0.00	0.00	0,00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	0.00	0.00	0.00		
Liquidated damages and similar daims	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	
thers(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0,00	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
TAL HON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	
AND TOTAL	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	9.00	9,00	0.00	0.00	0.00	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	9.00	0.90
Warking Fund	0.00	0.00	0,00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Noice of Transfer of Allocations (NTA)* issued	0.00	0,00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0,00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0,00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0,00	0.00	0.00
Restitution for loss of government property	0,00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr. Docs Stamp, etc.)	0.00	0.00	0.00
AddfLess: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	9.00	0.00
Liess: "Actual Disbursements	0.00	0.00	0.00
(Over/Under spending	0,00	0.00	0.00
Notes: * The use of NTA is discouraged			

CORAZO V A. DIMAYUGA

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