



In following-up, pls. cite DMS ref #
2022-BC-0081855-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: SBC - PERSONAL DELIVERY

Document Title: SBC-SUBMISSION OF FAR NO. 4 FOR THE MONTH OF MAY 2022

Document Reference No: 2022-BC-0081855-E

Date and Time Uploaded: Friday, July 1, 2022 3:33:05 PM

Uploaded By: CRD RECEIVING EDUARD

Routed To: BMB-C Lalaine N. Paule

CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

June 27, 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 May 2022**

Dear Mr. Avisado:

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

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Budgetary Support to Government Corporations
Agency/Entity: Small Business Corporation
Operating Unit: (not applicable)
Organization Code (UACS): 35 549 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					Trust Liabilities					Grand Total		
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Prior Year's Budget						Current Year's Accounts Payable					Trust Liabilities					Grand 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25				
CASH DISBURSEMENTS	0.00	4,557,446.28	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Cash Allocation (NCA)	0.00	4,557,446.28	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	4,557,446.28	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,446.28	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	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			
Notice of Transfer Allocations (NTA)	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			
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	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	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			
Working 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	0.00	4,557,446.28	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Refundance Advances Issued (TRA)	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			
Non-Cash Advance Authority (NCAA)	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			
Disbursements affected through outright deductions from claims (gains, special...)	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 benefits)	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	0.00	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			
Liquidated damages and similar claims	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			
Others (e.g. 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	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			
TOTAL NON-CASH 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	0.00	4,557,446.28	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working 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: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	133,011,035.12	4,557,446.28	137,568,481.40
Disbursements affected 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, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursement Program	(133,011,035.12)	(4,557,446.28)	(137,568,481.40)
Less: Actual Disbursements	0.00	0.00	0.00
Over/Under spending	133,011,035.12	4,557,446.28	137,568,481.40
Notes: The use of NTA is discouraged	(133,011,035.12)	(4,557,446.28)	(137,568,481.40)

Certified Correct:

JUDITH ANN P. PINGUL
Senior Financial Specialist
Date:

Recommended by:
CORAZON A. DIMAYUGA
Head, Controlling Group
Date:

Approved By:

MA. LUNA E. CACAYANANDO
President/CEO
Date: