

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Budgetary Support to Government Corporations
Agency/Entity: Small Business Corporation
Organizing Unit: < not applicable >
Organization Code (UACS): 35 049 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their corresponding values.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
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Senior Financial Specialist
Date:

Recommending Approval:
CORAZON A. DIMAYUGA
Head, Controlship Group
Date:

Approved By:
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Date: