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2023-BC-0032566-E

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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March 6, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

ASA767616

MAR 13 2023

MS. TINA ROSE MARIE CANDA

Officer-in-Charge Department of Budget & Management General Solano Street Malacañang, 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 2023

Dear Ms. Canda:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of February 2023 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

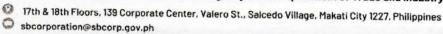
Thank you.

Very truly yours,

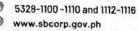
ROBERT C. BASTII

rec Cpuel

President/CEO







MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Particulars	Current Year Budget				Prior Year's Budget																						
	PS	MODE	FinEx	co	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				E Communication	Trust Liabilities				Grand Total							
,	,					PS	MODE	FinEx	co	Sub-Total	PS	MODE	PinEs	CO	Sub-Tetal	TOTAL	SUB-TOTAL	PS	MOOE	co		788		Grand Total			
SH DISBURSEMENTS	9.00			•	6=(2+3+4+5)	7		•	10	11=(7+9-9+10)	12		- 14		16=(12=13=14=15)		-		mout	co	TOTAL	PS	MODE	FinEa	co	TOTAL	Remarks
letice of Cash Allocation (NCA)	0.00	3,306,048,33	0.00	0.00	3,306,048.33	0.00	9.00	0.00	0.00	0.00	0.6			10		17-(11-16)	18=(6+17)	19	20	21	22=(19+20+21)	25	-	-		27*(23+24+25+26)	
MOS Checks Issued	0.00	3,306,048,33	0.00	0.00	3,306,048.33	0.00	0.00	0,00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0	9 3,306,048,33	0.00	0.00	0.00	0.00				26	27-(23-24-23-24)	28
Advice to Debit Account	9.00	2,200,000.33	0.00	0.00	3,306,048,33	9,00	0.00	0.00	0.00		0.0	0.00	0.00	0.0	4.00	0.0	3,306,048.33	0.00	0.00	0.00	0.00	0.00	3,306,046.33	0.60	0.0	3,306,048.33	12 5 2 5
tice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00		0.0	0.00	-	0,0	4.00	0.0	3,306,046.33	0.00	0.00	0.00	0.00	0.00		0,00	0.00	3,306,048.33	
MDS Checks Issued	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.0	9.50	0.00	0.0	0,10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,048,33	0.00	0.00	3,506,048.33	
Advice to Debit Account	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.0	0.00	0.00	0.0	0.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
orking Fund for FAPs	5.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0,0	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143
sh Disbursement Celling (CDC)	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0 000	0.00	8,0	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0,09	0,04	0.00	
AL CASH DISBURSEMENTS	0.00	3,304,045,33	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	9,0	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
+CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,306,048.33	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0,00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	
ERemittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	8.00	0,00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	6,00	3,306,048.33	0.00	0.00	0.00	0.00	0.00	3.306.048.33	0.00	0.00	0.06	
on-Cash Avalement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	9.00	0,00	0.00	0,00	0.00	0.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	3,308,048,33	
burnements effected through outright	0.00	0.00	0.00	0.00	0.00	9.00	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	0.00	0.00	
ctions from claims (pleans specify) Perpayment of expenses a.g.	0,00	-	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00		8,00	9.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.90	0.00	
ternel benefits) testration for loss of government	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	9.00	6.00	8,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	400	0.00	0.00	0.00	
erly repride of demages and similar	0.00	0.00	0.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	
ters(TEF, 87)-Occumentary Stamp	0,00	9,00	0.00	0,00	0.00	0.00	0.00	200		****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0,06	0.00	0.60	
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	9.00	0.00	0.00	200	-	0.00	0.00	0.00	0.00	0.00	0.00	
W. HON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.60	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	
NO TOTAL	0,00	3,336,548,33	0.00	0.00	3,306,048,33	0.00	0.00	0.00	0.00	0.00	0.50	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.60	0.00	0.00	0.00	0.00	
IMARY						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	3.306.048.33	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Particulars			Previous Report												4.00	P. P. P. D. S.	9,00	0.00	0.00	0.00	0.00	3,306,046,33	2.00	0.00	3,306,045,33	

MN	

Perficien	Previous Report	This Month	As at Date
(n)	(D)	(3)	
Total Disturpement Authorities Received	0.00		(4)
NCA	0.00	0.00	0.50
NTA	9.00		0,00
Working Fund	0.00	0.00	0.00
TRA		0.00	0.00
coc	0.00	0,00	0.00
NGAA	0.00	0,00	0.00
Lass: Notice of Transfer of Allocations (NTA)' insued	0.00	0.00	0.00
Total Distursement Authorities Available	0.00	0.00	0.00
Less	0.00	0.00	0.00
Lapsed NCA	6.00	0.00	0.00
Disturpaments	0.00	0.00	0.00
Less Other Non-Cost Obsturaements	1,421,476,71	3,306,048,33	4,727,525,04
Distursements affected through outright deductions from claims	0.00	9.50	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0,00	0.00
Restriction for loss of government property	0.00	0.00	0.00
Liquidated demages and similar claims	0.00	0.90	0.00
Others (e.g. TEF, STr. Doos Stamp, etc.)	0.00	0.00	0.00
VAST.ass: Adjustiments (e.g. cancelledistated checks)	0.00	0.00	0.00
Infance of Disbursement Authorities as at date	0.00	0.00	0.00
'olaf Distursementa Program	(1.421.476,71)	(3.306,948.33)	(4.727.525.04)
ass: "Artisel Disbursements	0.00	0.00	0.00
	1,421,476,71	3,306,049,33	4,727,525,04
Over/Under spanding	(1.421.476.71)	(3,306,048,33)	(4.727.525.04)
eles: * The use of NTA is discouraged			T-1-67,5005,049

ROBERT C. BASTILLO
President CEO
Date: