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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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May 8, 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 April 2023**

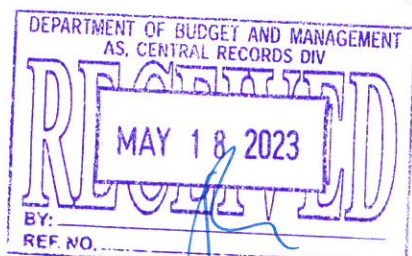
Dear Ms. Canda:

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

Thank you.

Very truly yours,


ROBERT C. BASTILLO
President/CEO



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 949 0000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (I), This Month (II), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA&A, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docx Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: "Actual Disbursements", (Over)Under Spending.

Certified Correct:
JUDITH M. F. PINGUL
Senior Financial Specialist
Date:

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

Approved By:
ROBERT C. BASTILLO
President/CEO
Date: