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2023-BC-0080246-E

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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June 6, 2023

AS, CENTRAL RECORDS DIV

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 May 2023

Dear Ms. Canda:

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

Thank you.

Very truly yours,

in Churc

ROBERT C. BASTILLO

President/CEO

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

stment icy/Entity ating Unit nization Code (UACS) I Cluster

:Budgetary Support to Government Corporations :Small Business Corporation :< not applicable > :55 649 000000 :01 - Regular Agency Fund

Particulars			dirent Year Budget																							
	PS	MODE	FinEx			Prior Year's Account Psychia Cornell Year's Account Psychia Cornell Year's Account Psychia							***************************************													
			!				MOOF	Fact-	****			Curren	Year's Account	a Payable			SUB-TOTAL		Trust Lie			i				
TS.					6~(2+3+4+5)	7		- PAGE	CO	Sub-Total	PS	MODE	FinEx	60	Sub-Total	TOTAL	- SOUTH CIRC	PS	MODE	60	TOTAL	1			7	
n (NCA)	000	2.913,671,36	0.00	0.00	2,913,671,36	0.00	0.0	d	- 10	114(7+8-9-16)	12	13	14	15	16-(12-13-14-15:	179(11+16)	15-05-17)					PE	MODE	FinEx	co	TOTAL
	0.00	2,913,671,36	0.00	0.00	2,913,671,36	0.00	- 0	0.00	0,00,	0.00	0.00	0.00	0	0.00			2.913.671.36	19	- N		22=(19+20+21)		24			
Goount	0,00	2,913,671,36	0,00	0.00	2.913,671,36	0.00		0.00	0,00	0.00	0.00	0.00		00.0	0.00			0,00	00.0	00.00	00.0	0.00	2913.671.36			27=(23=24=25=24
	0.00	6.60	6,00	000	0.60		0,0	0,00	0,00	0,00	0.00	0.00	0	00 000		0.00		0.00	00.0	0.00	0.00	0.00	2.913.671.36	6.00	0.0	.00 2,913,671
Allocations (NTA)	0,00	0.00	0.00	0.00			0,0	0,00	0,60	0,00	0.00	0.00	0	00	0,00			0.00	0,00	0.00	0.00	0.00	2012 121 121	0,00	0.0	.00, 2,913,671
wed	0.00	0,00	0.00		- 0.00	0,00	0,0	0.00	0.00	0.00	0.00	0.00		m	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0,00	2,013,071,36	0,00	0,00	.00 2,913,671
ecount	0.00	0.00	000		0,00	6,00	0.0	0.00	0.00	0,00	0.00	000		0,00	0,00	0.00	0,00	0.00	0.00	0.00	0.00		0.00	0,00	0.00	
APs	6 00	0.00		0,00	0.00	0.00	0.0	0.00	0.00	0.00	000			0,00	00.0	0.00	0.00	0.00	0.00			0.00	0.00		0.00	00
N Celling (CDC)	0.00		0.00	0.00	0.00	0.00	0,0	0.00	0.00			0.00,	0.	00,00	0.00	6.00	0.00	0.00			0,00	0,00	0.00	0,00	0,0	00
PRSEMENTS		2 913 571 35	0.00	0.00	0,00	000	0.0	0.00	0.00		0.00	0.00	0.1	0.00	,00.0	0.00	0,00	0.00			0.00	0.00	0.00	0,00	0,0	90
SEMENTS		The second second or	0.00	8.00	2,913,671,36	0.00	9.0	0.00	0.00		6.00	6.00	0.0	0.00	0,00	00.0	0.00	0.00			0.00	0.00	0.00	0.00	0.00	00'
ices based (TRA)	6.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00		0,00	0.00	8.00	0,6	0.00	0.00	9,80	2 913 471 14	4.00		0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	000	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	2,913,671,36	0.66		j
cled through outright	0.00	0.00	0,00	0.00	6.00	6.00			0,00	0.00	0.00	0.00	0,0	0 0 0	0.00		0.00	0.00	0.00	0,00	0.00		0.00			2,913,671
ms (oleans sound) 1	0,00	0.00	0.00	000			0,0	0,00	0,00	0,00	0,00	0,00	0.0	0.00			0.00	0.00	0.00	0.00,	0.00	9.00	0.00		0.00	0.
speneas(e.g.	0.00	000				0,00	0.00	0,00	0,00	0,00	0,00	6.00	0.0			0.00	0,00	0,00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	10, 0
s of government	L			0.00	0.00	0.00	0.00	0,00	0.00	0.00					0.00	0.00	0,00	0,00	0,00	0.00	0.00			0,00	0,00	0
es and similar	6,00	0,00	0,00	0,00	0,00	0.00	0.00	0.00				0,00	6,0	0.00	0.00	0.00	0.00	0.00	0.00			0,00	0.00	0,00	0,00	0 0
currentary Stamp	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	J
amentary Stamp	0.00	0.00				0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.0	0 000				0.00	0,00	0,00	0,00	0,00	0.00	0.00		
SRUBSEMENTS				0,00	0.00	0.00	0.00	0.00	0.00	0.00	5.00			1	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00,	0.00,	0, 0,
	0.00	2.313.671.36	0.00	0.00	0.00	9.00	9.00	0,00	9.00			0.00	0,0	0,00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0,00	
		2,913,671,36	0.84	8.80	2,913,671.36	0.00	9,00	0.00	9.00		9,00	8.00	0.0	0,00	0.00	0.00	0.00	446			0.00	0.00	0.00	0.00	0.00	
						and the last transfer				0.00	0.00	8.00	0.04	0.00	0.00	0.00			0.00	0.00	90.00	0.00	0.00	0.00	400	
Parti	culars																2,013,011.30	0.00	0.00	0.00	0.00	0.00	2,913,671.36		4.00	0.0

MARY			
Particulars	Previous Report	This Month	
(1)	(2)	(3)	As al Date
Xisbursement Authorities Received	400,000,000,00	250,000,000,00	650,000,000,00
	400,000,000,00	250,000,000.00	650,000,000,00
ing Fund	0,00	9.00	0.00
ing rund	0,00	0.00	0,00
	0.00	9.00	0.00
A	0.00	9.00	0.00
	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* Issued Nebusement Authorisos Available	0.00	9.00	0.00
AND INSERTED A MATORISON Available	400,000,000,00	250,000,000,00	650,000,000,00
ed NCA	0.00	0.00	0.00
Wiements	0.00	0.00	9.00
Other Non-Cash Disbursements	347,460,420,56	2.913.671.36	350,374,091,92
	0.00	0.00	0.00
The standard and standard and standard	0.00	0.00	0.00
of oth bounds and pales (192)	0,00	0.00	0.00
stitution solic government property substeed damages and similar claims	0.00	0.00	0.00
ers (e.p. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
HS: Adjustments (e.g. cancellod/stated checks)	0.00	0.00	0.00
or Disbursement Authorities as at date	0.00	0.00	0.00
Naburaments Program	52,539,579.44	247,085,328.64	299,625,908.08
Actual Disbursements	400,000,000,00	250,000,000,00	650,000,000,00
Under spending	347,460,420,56	2,913,671,36	350,374,091,92
The use of HTA is discouraged	52,539,579.44	247,085,328,64	299,625,908.06

JUDITH ANNE F PINGLES

CORAZON A, DIMAYUGA
Head, Controllership Group

ROBERT C. BASTILLO

area generalist using the United Reporting System on June 6, 2023 10,59 AM, Status : SUBLISTED