

# 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-FAR 4 FOR THE MONTH OF OCTOBER 2023

Document Reference No: 2023-BC-0156778-E

Date and Time Uploaded: Friday, November 24, 2023 1:27:13 PM

Uploaded By:

CRD RECEIVING ISAY

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:





## **MESSENGERIAL REQUEST SLIP**

CLASS "C'

Document Control No.: EO-20231124-006-CG-C	Date of Document: November 24, 2023								
Addressee: MS. ELENA REGINA S. BRILLANTES	Address: (If applicable)  GENERAL SOLANO ST., MALACANAN MANILA								
Agency/SBCorp Area: <b>DEPARTMENT OF BUDGET AND MANAGEMENT</b>	Person to Contact: NA								
Subject: SUBMISSION OF FAR NO.4 FOR THE MONTH OF OCTOBER	R 2023								
Cy	J. Kram								
Requested By: CHRISTINE JULIET NAGA	Approved By: DINA B. PALAYPAYON								
Date Requested: 24-NOV-23	Date Approved:								
Originating Unit: Controllership Group	Target Delivery Date: November 24, 2023								
< ASG RECEIVING SECTION >>									
Received By:	Date Received - ASG:								
Delivered By: Alma Jamilo  Date/Time Delivered: 11-24-23	Received by Addressee:  Received by Addressee:  Received by Addressee:  RACHEL ANN AND AND AND AND AND AND AND AND AND								
Date/Time Delivered: 1(- 24- 23	Date/Time Received: レンドバリ								

Printed by: CNAGA on Friday November 24 2023 8:44 AM

SB Corp-QP-01-ASG-F14



# WHERE MSMEs GO TO GROW



November 20, 2023

#### MS. AMENAH PANGANDAMAN

Secretary
Department of Budget & Management
General Solano Street
Malacañang, Manila

ATTENTION

Ms. Elena Regina S. Brillantes

Director, BMB for Good Governance Sector

SUBJECT

Submission of FAR no. 4 for the month of October 2023

Dear Ms. Canda:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements</u> for the month of <u>October 2023</u> 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 October 2023

Department :Budgetary Suppo Agency/Entity :Small Business C Operating Unit :<not applicable > Organization Code (UACS) :35 049 0000000 :01 - Regular Aget

:Budgetary Support to Government Corporations :Small Business Corporation :< not applicable >

und Cluster :01 -	Regular Agency F	gular Agency Fund  Current Year Budget  Prior Year's Budget									Trust Lie	bilities		Grand Total					Remarks								
Particulars			Current real budget	Т		Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks		
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total				moor.		22+(19+20+21)		74	*	26	27+(23+24+25+26)	26
		,	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+(1+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21		20	37.042.57E.14	0.00	0.00	37,012,579,14	
ASH DISBURSEMENTS	0.00	37,042,579.14	0.50	0.00	37,042.579.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0 0	0.0	37,012,579 14	0.00	c 5.00	0.00	0.00	0.03	37.042,579.14	0.00	0.00	-	
	0.00		0.00	0.00	37,042,579,14	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	α ο	00 0.0	37,042,579.14	0.00	2.00	0.00	0.00	0.00		0.00	0.00		
Notice of Cash Allocation (NCA)			0.00	0.00	37,042,579.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.0	0.0	0 0.	0.0	37,042,579.14	0.0	0.00	0 00	(.00	0.00	37,042,579.14				
MDS Checks Insued	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	0 00	0.0	y D	00 01	20 0 00	0.0	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	
Advice to Dobil Account	0.00		0,00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.0	-	00 01	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Afocations (NTA)	0.00	0.00	where the party of	0.00	0.00	0.00	0.00	0.00	U.U.		0.00	0.0	0 00			00 00	20 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	6.00	0.00	0.00	0.00	000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	A				000		0.00	6.00	0.00	0.00	0.50	0.00	0.00	0.00	1
Advice to Debil Account	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0,0			00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Working Fund for FAPs	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5 00	0.00	0.00	0.0	0.0			00 01	000		000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursoment Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00		· ·	001 (1)		0.0	0.00	0.00	0.00	0.00	37,042,579.14	0.00	0.0	37,042,579.14	(
TOTAL CASH DISBURSEMENTS	0.00	37,042,579.14	0.00	0.00	37,042,579.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0			00 0.	37,042,579.14	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
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	0.0	0.0	0.0		00 01	0.00	0.0	000	000	0.00	0.00	0.00	0.00	0.00	900	1
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	10,	00 0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.0	0.	.00	0.00	0.0	0.00	0.0	000	0.00	0.00	0.0			
Non-Cash Availment Authority (NCAA)  Datainsements effected through outright			6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.0	0.	00 0.	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	
suductions from claims (please specify)	0.00		000	0.00	0.00	0.00	0.00	0.00	0.00				0.0	0.0		00 0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	4
Overpayment of expensers(e.g. personnel transfits)	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	1	-		00				200	0.00	0.00	0.00	0.00	6.0	0.00	
Residue on for loss of government	0.00		0.00	0.0	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	K, 0	00 0	000	0.0	0.00	0.0						0.00	
projectly Liquidated damages and similar			. 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	oi oo	0.	0 0	00 0	000	0.0	11 00	0.00	0.00	an	0.00	0103		000	
in me	0.00	018	1900	0.4			0.00						J	0.	× 0	60 0	000	0.0	20.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	1
Others(TEF, BTr-Documentary Starry	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.0	0.00	0.00	0.0	0.0			7	00 0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0	3 0.00	4
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	0.0	0.0		.00 0.	The same same and the same same and the same	0.0	0.00	0.0		0.00	37.042.579.14	0.00	0.0	0 37,042,579.14	4
PAND TOTAL	0.00	37,042,579.14	0.00	0.00	37,042,579.14	0.00	0.00	0.00	0.00	0.00	0,00	0.0	0.0	0.0	0 0	.00 0.	00 37,042,579.14	0.0	0.00		1					in the same of the same of	

SUMMARY	Previous Report	This Month	As at Date
Particulars	(2)	(3)	(4)
(1)	750,460,000,00	0.00	750,000,000 00
Total Distrisonieri Authorities Received	750,000,000,00	0.00	750,000,000,00
NCA	9.00	0.00	0.00
NTA	0.00	0.30	0.00
Working Fund			
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	6.00	0.90	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0,00	0.09	0.00
Total Disbursoment Authorities Analistic	750,000,000.00	0.00	750,000,000.00
Lov:	6 00	0.00	0.00
Laggert NGA	9.60	0.00	0.00
Distrussements	743.434,660.65	37,042.579.14	780,477,248.79
Loss Other Non Cash Debusioments	6.00	9.00	0,01
Disbursements effaciled through outright deductions from claims.	6.00	0.00	0.00
Overpayment of expenses(e.g. penunnal beneals)	0.60	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liguidated damages and similar claims	u 00	0.00	0.00
Chors ing. TEF, BTr. Doos Stamp, etc.)	0.00	0.00	0.03
	0.00	0.00	0.00
Add Less: Adjustments (e.g. canooled/staled checks)	6 985,230-35	(37,042,579,14)	(30,477,248.79)
Balance of Disbursement Authorities as at date	750,000,000,00	0.00	750,000,000,00
Total Disoursements Program	743.434 651.50	37,042,579,14	780,477,248.7s
Less. "Actual Disbursemonts	6.565.330.35	(37.042.579.14)	(50,477,248.79)
(Civer) Unider spending	6,365,330 35	(ar./mz,0/9.14)	(37,411,248,19)

CORAZON A. DIMAYU

Head, Controllership Group

Approved By:

ROBERT C. BASTILLO

President/CEO

This report was generated using the Daniel Reporting System on however 20, 2020-1-21 PAY Sunce: SUBMITTED