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**2023-BC-0156778-E**

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:

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## MESSENGERIAL REQUEST SLIP

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Document Control No.: <b>EO-20231124-006-CG-C</b>	Date of Document: <b>November 24, 2023</b>
Addressee: <b>MS. ELENA REGINA S. BRILLANTES</b>	Address: (If applicable) <b>GENERAL SOLANO ST., MALACANAN MANILA</b>
Agency/SBCorp Area: <b>DEPARTMENT OF BUDGET AND MANAGEMENT</b>	Person to Contact: NA
Subject: <b>SUBMISSION OF FAR NO.4 FOR THE MONTH OF OCTOBER 2023</b>	
Requested By: <b>CHRISTINE JULIET NAGA</b> <i>CJ</i>	Approved By: <b>DINA B. PALAYPAYON</b> <i>[Signature]</i>
Date Requested: <b>24-NOV-23</b>	Date Approved:
Originating Unit: <b>Controllership Group</b>	Target Delivery Date: <b>November 24, 2023</b>
<b>&lt;&lt; ASG RECEIVING SECTION &gt;&gt;</b>	
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Delivered By: <b>Alma Jamilo</b>	Received by Addressee: <b>RACHEL ANN M. JISON</b> AS-Central Records Division Dept. of Budget & Management
Date/Time Delivered: <b>11-24-23</b>	Date/Time Received: <b>12:17 PM</b>

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**

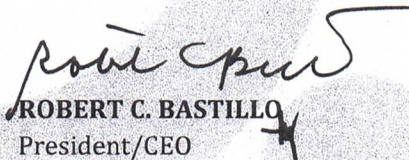


Dear Ms. Canda:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of October 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 October 2023

Department :Budgetary Support to Government Corporations  
Agency/Entity :Small Business Corporation  
Operating Unit :< not applicable >  
Organization Code (UACS) :35 049 000000  
Fund Cluster :01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (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 table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CCC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NTA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements reflected through outlays deductions, Unemployment of expenses, Requisition for loss of government property, Liquidated damages and similar claims, Credits (e.g. TIG, BPL, Debt Stamp, etc.), Adjusted Adjustments (e.g. cancelled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over) Under spending.

Recommended Approval:  
  
CORAZON A. DIMAYUGA  
Head, Controlling Group

Approved By:  
  
ROBERT C. BASTILLO  
President/CEO

Certified Correct:  
  
JUDITH ANN DIMAYUGA  
Senior Financial Specialist