

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (E), This Month (E), As of Date (E). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCAIA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through output deductors from claims, Overpayment of expenses (e.g. personal benefits), Reutilization for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, TRF, Disc. Dump, etc.), Adjust. Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorizations as of date, Total Disbursements Program, Less: Actual Disbursements (Covered/Under spending), Notes: * The Use of NTA is discouraged, Notes: ** Amounts should tally with the grand total disbursement column (2).

Certified Correct:
STEPHANIE F. FINCAL
Chief Financial Officer
Date: [Signature]

Recommending Approval:
[Signature]
REBECCA A. BASTIEN
Head, Cost Accounting Group
Date:

Approved By:
[Signature]
ROBERTO BASTIEN
President/CEO
Date: