

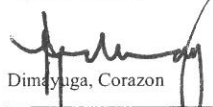
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: Budgetary Support to Government Corporations										Agency: Small Business Corporation										Operating Unit: N/A									
Organization Code (UACS): 350490000000										Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)															118,388.52	118,388.52	118,388.52									118,388.52	28		
MDS Checks Issued															118,388.52	118,388.52	118,388.52									118,388.52			
Advice to Debit Account															118,388.52	118,388.52	118,388.52									118,388.52			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		118,388.52	118,388.52
Balance of Disbursements Authorities as of to date		(118,388.52)	(118,388.52)
Total Disbursements Program			
Less: * Actual Disbursements		118,388.52	118,388.52
(Over)/Under spending-		(118,388.52)	(118,388.52)

Certified Correct:


Dimayuga, Corazon

Agency Chief Accountant

Date: 30/Jan/2017

Approved By:


Reynes, Bartholomew Brillo

Head of Agency or Authorized Representative

Date: 30/Jan/2017