MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : 35- BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
Agency : 04- SMALL BUSINESS CORPORATION
Operating Unit : 0000000
Organization Code (UACS) : _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		86.8			86.8							3.2			3.2	3.2							90.0			90.0	e.g. Reasons for over or under spending and the catch-up plan
TOTAL		86.8			86.8							3.2			3.2	3.2							90.0			90.0	

SUMMARY:

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 *
Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
  * Amounts should tally

	Previous Report (Feb)	This month (March)	As of Date

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report (Feb)	This month (March)	As of Date

Certified Correct:

HEIDE M. VEGA
DM II- Controllership Group
Date:

Approved By:

MELVIN E. ABANTO
OIC-President/CEO
Date: