



MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: EO-20180814-024-CG-C	Date of Document: August 14, 2018
Addressee: MR. BENJAMIN E. DIOKNO	Address: (If applicable) General Solano St., Malacanan, Manila
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: n/a
Subject: Submission of FAR No. 4 for the month of JULY 2018	
Requested By: <i>aj</i> CHRISTINE JULIET NAGA	Approved By: <i>[Signature]</i> CORAZON A. DIMAYUGA
Date Requested: 15-AUG-18	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: August 15, 2018
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Date/Time Delivered:	Date/Time Received: <input checked="" type="checkbox"/> 8/15/18



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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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August 14, 2018

MR. BENJAMIN E. DIOKNO

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

ATTENTION : **Ms. Carmencita P. Mahinay**
Director, BMB for Good Governance Sector

SUBJECT : **Submission of FAR no. 4 for the month of July 2018**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of July 2018 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program for the GAA FY 2018.

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

cc: Resident COA Auditor

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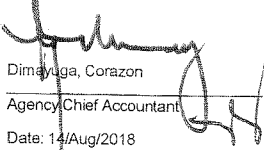
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Budgetary Support to Government Corporations				Agency: Small Business Corporation										Operating Unit: N/A												
Organization Code (UACS): 350490000000				Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	PS	MOOE	CO	TOTAL						
Notice of Cash Allocation (NCA)																										
MDS Check Issued		90,924,897.00																								
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)																										
MDS Check Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Reimburse Advice Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (DOT, BTR, Duty Stamp, etc.)																										

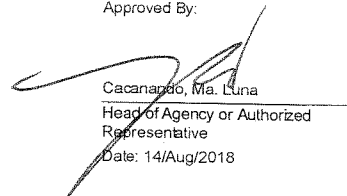
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	766,995,964.00		766,995,964.00
Working Fund			
TRA			
CDC			
NCAA			
Others (DOT, BTR, Duty Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	766,995,964.00		766,995,964.00
Less:			
Issued NCA			
Disbursements	488,621,248.00	90,924,897.00	579,546,145.00
Balance of Disbursements Authorities as of to date	278,374,716.00		278,374,716.00
Total Disbursements Program	766,995,964.00		766,995,964.00
Less: Actual Disbursements	488,621,248.00	90,924,897.00	579,546,145.00
Over/Under spending	278,374,716.00	(90,924,897.00)	187,449,819.00

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant
Date: 14/Aug/2018

Approved By:


Cacanao, Ma. Lina
Head of Agency or Authorized Representative
Date: 14/Aug/2018