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2020-BC-0032344

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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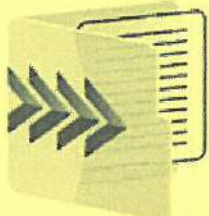
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Document Control No.: EO-20200311-025-CG-C	Date of Document: March 11, 2020
Addressee: MS. CARMENCITA P. MAHINAY	Address: (If applicable) General Solano St, Malacañan, Manila
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: na
Subject: Submission of FAR No.4 for the month of February 2020	
Requested By: CHRISTINE JULIET NAGA	Approved By: DINA B. PALAYPAYON
Date Requested: 11-MAR-20	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: March 11, 2020
<< ASG RECEIVING SECTION >>	
Received By: MALOU HERNANDEZ ADMINISTRATIVE SERVICES UNIT	Date Received - ASG: 9-11-2020
Delivered By: Cef 9-11-20	Received by Addressee:
Date/Time Delivered:	Date/Time Received:

March 10, 2020

MR. WENDEL E. AVISADO
Acting 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 February 2020**

Dear Mr. Avisado:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of February 2020 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

Small Business Corporation is an Attached Agency of the Department of Trade and Industry

March 10, 2020

MS. LAURA R. BABASA
State Auditor IV/ATL
Commission on Audit

RECEIVED - COA - SBCFC
DATE: 3-11-2020 9:59 *John*

SUBJECT : **Submission of FAR no. 4 for the month of February 2020**

Dear Ms. Babasa:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of February 2020 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

FAR No. 4

Department: Budgetary Support to Government Corporations
Agency/ENR: Small Business Corporation
Operating Unit: (if not applicable)
Organization Code: 35 049 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Sub-TOTAL	Trust Operations				Grand Total				Remarks					
	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx	CC	Sub Total	PS	MOOE	FinEx	CC	Sub Total	PS	MOOE	FinEx	CC	TOTAL		PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx		CC	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28		29	30			
CASH DISBURSEMENTS	0.00	142,850,011.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	142,850,011.00			
Make or Cash Advance (MCA)	0.00	142,850,011.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	142,850,011.00			
MOS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advance to Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	142,850,011.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	142,850,011.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Philippine Advance Account (TPAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Acquired Assets (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through working fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements to other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Travel of Government Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated contracts in a similar manner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, SFS, Docs, Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	142,850,011.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,850,011.00	0.00	0.00	0.00	0.00	142,850,011.00			

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Available	0.00	355,900,000.00	355,900,000.00
NCA	0.00	355,900,000.00	355,900,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Advance of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	0.00	355,900,000.00	355,900,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	142,850,011.00	142,850,011.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through working fund	0.00	0.00	0.00
Overseas Travel of government officials	0.00	0.00	0.00
Resolution for loss of government property	0.00	0.00	0.00
Liquidated contracts and similar items	0.00	0.00	0.00
Others (e.g. TEF, SFS, Docs, Stamp, etc.)	0.00	0.00	0.00
Non-Cash Disbursements (e.g. Lapsed/Expired checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as of date	0.00	212,739,989.00	212,739,989.00
Total Disbursements Program	0.00	212,739,989.00	212,739,989.00
Less: Actual Disbursements	0.00	142,850,011.00	142,850,011.00
Over/Under Spending	0.00	212,739,989.00	212,739,989.00

Notes: 1) The use of NTA is discouraged.
2) Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

FALAYPAYON DIRA BULALACAD

Budget Officer

Date: 10-Mar-2020

Recommending Approval:

DIMAVILA ORAZON ARCILLA

Director of Financial Management Service (FMS) or Equivalent

Date: 10-Mar-2020

Approved By:

CACAMANDO MR. LUKA ENRIQUEZ

Agency/Entity Head or Authorized Representative

Date: 10-Mar-2020