MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

tment : Budgetary Support to Government Corporations
cy/Entity : Small Business Corporation
ting Unit : < not applicable >
ization Code : 35 049 0000000
Cluster : 01 Regular Agency Fund

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															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
ISBURSEMENTS	0.00	399,633,701.03	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	399,633,701.03	
of Cash Allocation (NCA)	0.00	399,633,701.03	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	399,633,701.03	
S Checks Issued	0.00	399,633,701.03	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	399,633,701.03	
ice to Debit 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	399,633,701.03	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	399,633,701.03	
of Transfer Allocations (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	
Checks 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	
ice to Debit 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	
ng Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (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	
CASH DISBURSEMENTS	0.00	399,633,701.03	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	399,633,701.03	
ASH 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	
mittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ash Availment Authority (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	
tements effected through outright ns from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
payment of expenses(e.g. el benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
itution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
dated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ON-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	
TOTAL	0.00	399,633,701.03	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	0.00	0.00	0.00	399,633,701.03	0.00	0.00	399,633,701.03	

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
bursement Authorities Received	500,000,000.00	500,000,000.00	1,000,000,000.00
	500,000,000.00	500,000,000.00	1,000,000,000.00
	0.00	0.00	0.00
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
ice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
bursement Authorities Available	500,000,000.00	500,000,000.00	1,000,000,000.00
	0.00	0.00	0.00
NCA	0.00	0.00	0.00
ements	206,920,286.00	192,713,415.03	399,633,701.03
ther Non-Cash Disbursements	0.00	0.00	0.00
sements effected through outright deductions from claims	0.00	0.00	0.00
ayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
tution for loss of government property	0.00	0.00	0.00
lated damages and similar claims	0.00	0.00	0.00
(e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
f Disbursement Authorities as at date	293,079,714.00	307,286,584.97	600,366,298.97
ursements Program	500,000,000.00	0.00	500,000,000.00
tual Disbursements	209,335,508.42	0.00	209,335,508.42
der spending	290,663,491.58	0.00	290,663,491.58

he use of NTA is discouraged
Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct

DINA PALAYPAYON
Chief Financial Specialist
Date: 2020-07-10 16:16:51.0

Recommending Approval:

CORAZON DIMAYUGA
Head, Comptrollership Group
Date: 2020-07-10 16:39:41.0

Approved By:

MA. LUNA CACANANDO
President/CEO
Date: 2020-07-10 16:42:

was generated using the Unified Reporting System on 14/07/2020 06:50 version.FAR4.1.2 . Status : SUBMITTED