

In following-up, pls. cite DMS ref#

2020-BC-0105800

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:

Sender:

SBC - PERSONAL DELIVERY

Document Title:

SBC-FAR NO. F FOR THE MONTH OF OCTOBER 2020

Document Reference No: 2020-BC-0105800

Date and Time Uploaded: Monday, November 16, 2020 10:58:41 AM

Uploaded By:

RECEIVING EDUARD

Routed To:

BMB-C Lalaine N. Paule

CC:

Total no of pages

received:

1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



	,
-	SMALL
."	BUSINESS

Printed by: CNAGA on Monday November 16 2020 8:18 AM

MESSENGERIAL REQUEST SLIP

CLASS "C" Document Control No.: EO-20201116-001-CG-C Date of Document: November 16, 2020 Addressee: Address: (If applicable) MS. CARMENCITA P. MAHINAY General Solano St., Malacañan, Manila Agency/SBCorp Area: DEPARMENT OF BUDGET AND MANAGEMENT Person to Contact: na Subject: Submission of FAR No.4 for the month of October 2020 Requested By: CHRISTINE JULIET NAGA Approved By: CORAZON A. DIMAYUGA Date Requested: 16-NOV-20 Date Approved: Originating Unit: Controllership Group Target Delivery Date: November 16, 2020 << ASG RECEIVING SECTION >> MA. DULASLIK MANIBOLA Received By: NOV 2020 Date Received - ASG: Delivered By: Received by Addressee: EDUARDO C. NACIONAL JR. Date/Time Delivered: Date/Time Received: AS-Central Records Division

Dept. of Radis & Corp-QP-01-ASG-F14



November 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 October 2020

Dear Mr. Avisado:

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

Thank you.

Very truly yours,

MA. LUNA E. CACANANDO

President/CEO

The second section of the section of the section of the second section of the section of th



November 10, 2020

MR. MARK LESTER Z. MAGHUYOP

State Auditor II / OIC-ATL Commission on Audit

DATE: 1-16-202 3:13 (M

SUBJECT

Submission of FAR no. 4 for the month of October 2020

Dear Mr. Maghuyop:

We are submitting herewith the <u>Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements</u> for the month of <u>October 2020</u> 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 October 2020

Budgerary Support to Government Corporations: Small Business Corporation c not applicable > 35 648 0000000 91 Regular Agency Fund

Department Agency Entity Operating Unit Organization Gode Fund Cluster

Petrodore	-	Current Year Budget	First Year's Budget										1	Trest Labifres													
Paricus e	PS	MODE	Pette	co	101AL	Prior Year's Accounts Payable					Consert Fields Accounts Polyable					7533570	8UE-101AL		(1991.04)	parents.				Grand Total			100
			1000	7800		PS	MODE	FEEL	co	Sub-Yotal	PS	MODE	FeCx	CO	5+0-1cts	TOTAL		P5	MO GE	60	101AL	PE	WOOL	Fields	00	IOTAL	Hema
		2		5	\$1(2-5-4+5)	7			10	11-(7-9-9-15)	17	12	14	10.	164(12+13+14+15)	124(11+14)	18+(6+17)	-	1000			1000					
ASH DISBURGEMENTS	1100	305,621,767.5	000	0.00	305.621.767.51	0.00	0.00	8.00	0.90	6.00		0.00	0.00	15				. 19	20	25.	22*(19*26+21)	22	24	25	28	27=(23+24+25+20)	28
ATTER OF COST ASSISTANCES (NCA)	0.00	309 621 767 5	9.00	0.00	385 621 NOT 51	0.00	Ó tro	11.00	0.00	5.00	4.00	0.00	0.05	- 60	900	3.00		0.00	0.00	0.00	6.00	9.00	305/821 767.51	0.00	6.00	366,821,767.51	
MOS Chacks Heliad	0.00	345.621,767.51	9.00	0.06	105.631,767.51	0.00	0.00	0.00	000	6.00	8 00	2.11	0.00	0.0	0.00	0.00	The state of the s	600	0.00	0.00	0.00	0.00	305,621,767.51	900	0.00	365.821.767.53	
Arvice to Debit Account	300	0.00	0.00	900	0.00	0.00	9.00	0.00	0.00	6.00	6.00	6.00	0.00	0.00	000	0.00	505 621,767.51	6 00	9.00	0.00	0.00	0.00	305,621,767.51	9.00	0.00	305 821 787 51	
School Frankly Mocesses (NFA)	0.00	60	0.00	9.00	0.00	0.00	0.00	0.00	360	0.00	0.00	0.00	8.00	0.00	9.00	2.00	0.00	8.00	9.00	9.00	0.90	0.00	0.000	0.00	0.00	0.00	
MOS Checks Issued	0.00	0.00	0.00	9.00		300	9.00	0.00	0.00	0.90	0.00	6 00	6.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.80	6.50	0.00	8.00	0.00	900	-
Advice to Dead Account	900	0.00	0.00	0.00	00.0	000	9.00	200	0.00	0.900	0.005	0.00	6 00	0.00	6.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	9.06	
Working Fund for FAPs	6.00	0.00	600	0.00	0.00	306	900	200	0.00	0.60	0.90	0.00	0.00	0.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.06	
Lesis Dissursement Cetting (CCC.)	6.00	0.00	00.0	600		0.00	9.50	0.00	900	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	9.00	0.00	200	0.00	0.00	00.0	200	0.00	
HAL CASH DISBURGENENTS	E 00	305,621,767 53		6.00	301 021 797 51	0.00	0.00	9.00	0.00	2.00	0.00	0.00	0.00	0.00	6.00	8100	0.00	0.00	0.00	0.00	8.00	0.00	0.60	00.0	0.00	0.00	
N-CASH DIBBLIRS EMENTS	0.00	0.00	0.00	6.00	200	0.00	0.00	500	0.00	300	0.00	0.00	0.00	0.66	0.00	0.00	305.521.787.51	0.00	0.00	0.00	0.00	0.00	305 521 757 51	0.00	700	305 621 262 64	
les Rentance Acrices Noved (TKA)	0.00	8.00	0.00	0.00	9.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.90	0.00	0.00	6.00	9.06	0.00	0.00	2.00	306	0.00	900	0.90	960	0.00	
Nor-Cash Availment Authority (NCAA)	0.00	0.00		0.00	900	0.00	6.00	900	0.00	0.00	0.00	0.00	0.00	9.00	0.99	0.00	0.66	0.00	0.00	0.90	9.60	0.00	900	0.90	205	0.00	
occumements effected through outright ductions from claims (please aparch)	0.00	0.00	0.00	0.00	0.00		11177	900	0.00	5.00	9.00	0.00	0.00	5.00	0.99	0.00	9.00	0.00	0.00	0.00	0.00	0.00	000	0.00	9.00	6.00	
Overpayment of expensioning	0.00	200	000		4,00	6.00	8.00	9 00	000	9.00	9.00	0.00	0.00	9 00	0.00	0.00	9.00	206	000	0.00	0.00	0.00	9.00	0.00	0.00	200	
Spring cerefits: Reproduction for toss of government		700		0.00	600	8 00	6 00	0.00	0.00	9.00	0.00	9.00	0.00	9.00	0.00	0.06	0.00	9.06	0.00	500	000	900	0.00	0.00	200		
garly Liquidated demages and similar	000	9.00	000	0.00	6.00	00 3	0.00	0.00	U 90	0.00	9.00	9.00	906	9.00	0.66	0.00	620	0.00	0.00	- 12			0.0	7.77	0.00	0.00	
	0.00	0.00	300	0.00	0.00	0.90	0.90	6 00	0.00	0.00	200	0.00	aine			- 333	7.40	9.00		0.00	4.00	9.00	6 00	9.00	0.00	0.00	
President Bit Commentary States	0.00	0.00	ef 500	0.00	0.90	5.00	0.00	4.00	-			-	5.00	9.00	9.90	0.00	9.30	e-00	100	0.00	\$ 00	9.00	6-00	0.00	6.00	0.00	
A MONGASH DISBURSOMENTS	0.06	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.99	9.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	6 00	0.00	0.90	0.00	6.00	0.00	
NO TOTAL	0.00	301,621,767.51	0.00	9.00	303.021.767.51	0.00	0.00	0.00	500	0.00	0.00	6 00	0.00	0.00	9.00	11:00	U 00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.50	9.60	
MMARY			7.00		36010 (1701.31)	0.00	0.00	0.00	2.00	6 00	0.00	6.00	0.00	0.00	0.50	0.00	305/071.707.51	6.00	0.00	0.00	0.50	6.00	305 621 767 51	0.00	0.00	305 621 767 51	

SUMMARY			
Pateukin	Frances Repo	1 The Morte	As at Cate
	(7)	(3)	(4)
Local Electurement Authorities Received	1,500,000	000 00 00 000	1,500,000,000,00
NCA.	1 560 000.	000:00 00:000	1,500 000 000 00
NIA		0.00 0.00	600
Working Fund		0.00 0.00	6.00
THA		0.00 0.00	0.00
COC		999 000	0.00
PICAA.		000 000	5.00
Less Noice of Fransia: of Alcoators (NTA)* Issued		900 000	0.00
Total Distrate ment Astronoma Austrole	1,500,900		1 500 000 000 00
Less		000 000	0.90
Legend NGA		0.00 0.00	0.00
Distursements	1:63:367		1 407 905 954 95
Laste Other Non-Cash (Indonserwats	1196361	900 900	0.00
Diedersements affected direagn outright deductions front devine		£ 00 a.on	0.00
Diseignment of expenses(a.g. personnal benefits)		U-00 400	
Restrutors for loca of government property		E 00 0 00	9.00
Librarian demages and sensor shapes		1000m	0.05
Others (e.g. 18.4 Bit it Disce Stamp, etc.)			0.00
Addition Advanced (e.g. (ancesto) using theory		440	0.00
Bellines of Debuttement Authorities to all date	334 839 9		0.00
Fother Disburyaments, Program	110000000	Accessed to the control of the	31,011,045,08
Littre Michael Distance (Inc.)	1,860,000.6	0.00	1,500,600,000,00
(Dwg/Vider standing	1.963.967.5		1.468,986,954.95
Notice of the control of the control of	330,132,8	12.54 (300.021.741.53)	31.011 OV6.08

Date: 11/10/2020

CORAZON A DIMAYUGA Head, Controlleship Group

firs report was provided using the Unified Reporting System on 10/11/2/2019 22, we not FAR4-12. Status, Submitting