MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

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

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	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			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
DISBURSEMENTS	0.00	334,970,145.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	334,970,145.00	
e of Cash Allocation (NCA)	0.00	334,970,145.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	334,970,145.00	
S Checks Issued	0.00	334,970,145.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	334,970,145.00	
oice 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	
e 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	
S 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	
oice 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 Coding (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	334,970,145.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	334,970,145.00	
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	
Remittance 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	
Cash 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	
ements effected through outright ions 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	
epayment of expenses(e.g. nel 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 ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
idated 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	
s(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	
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	
D TOTAL	0.00	334,970,145.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	0.00	0.00	0.00	334,970,145.00	0.00	0.00	334,970,145.00	

MARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
sbursement Authorities Received	1,500,000,000.00	0.00	1,500,000,000.00
	1,500,000,000.00	0.00	1,500,000,000.00
	0.00	0.00	0.00
ng 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
oice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
sbursement Authorities Available	1,500,000,000.00	0.00	1,500,000,000.00
	0.00	0.00	0.00
d NCA	0.00	0.00	0.00
sements	828,397,942.44	334,970,145.00	1,163,367,187.44
Other 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
itution for loss of government property	0.00	0.00	0.00
idated damages and similar claims	0.00	0.00	0.00
s (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
s Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
ed Disbursement Authorities as at date	671,602,057.56	(334,970,145.00)	336,632,812.56
sbursements Program	1,500,000,000.00	0.00	1,500,000,000.00
ctual Disbursements	828,397,942.44	334,970,145.00	1,163,367,187.44
nder spending	671,602,057.56	(334,970,145.00)	336,632,812.56

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

Certified Correct:

Date:

Recommending Approval:

Digitally signed by Dinayanga Corazon Arabe
DN: CN=dan.arabe.corazon A.vaba, OU=Controllership Group, O=Small Business Corporation, C=PH
Reason: I have reviewed this document
Location: your signing location here
Date: 2020.10.09 12:17:43

Date:

Approved By:

Date:

MA. LUNA E. CACANANDO
President and CEO

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