

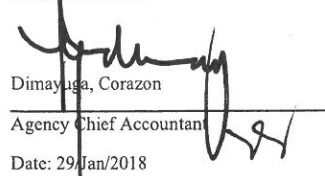
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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	
Notice of Cash Allocation (NCA)		369,112,438.00			369,112,438.00												369,112,438.00						369,112,438.00			369,112,438.00		
MDS Checks Issued		369,112,438.00			369,112,438.00												369,112,438.00						369,112,438.00			369,112,438.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

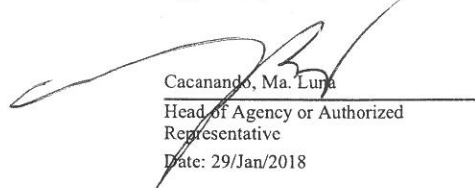
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	688,344,432.00	248,434,036.00	936,778,468.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	688,344,432.00	248,434,036.00	936,778,468.00
Less:			
Lapsed NCA			
Disbursements	593,830,248.00	369,112,438.00	962,942,686.00
Balance of Disbursements Authorities as of date	94,514,184.00	(120,678,402.00)	(26,164,218.00)
Total Disbursements Program	688,344,432.00	248,434,036.00	936,778,468.00
Less: * Actual Disbursements	593,830,248.00	369,112,438.00	962,942,686.00
(Over)/Under spending-	94,514,184.00	(120,678,402.00)	(26,164,218.00)

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant
Date: 29/Jan/2018

Approved By:


Cacando, Ma. Lura
Head of Agency or Authorized Representative
Date: 29/Jan/2018