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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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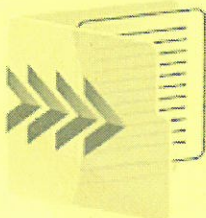
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**February 14, 2018**

MR. BENJAMIN E. DIOKNO  
Secretary  
Department of Budget & Management  
General Solano Street  
Malacañan, Manila

ATTENTION : **Mr. Lorenzo C. Drapete**  
Director, BMB for Good Governance Sector

SUBJECT : **Submission of FAR no. 4 for the month of January 2018**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of January 2018 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program for the GAA FY 2018.

Thank you.

Very truly yours,



**MA. LUNA E. CACANANDO**  
President/CEO

*Cc: Resident COA Auditor*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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)																												
MDS Checks Issued																												
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

Certified Correct:

*[Signature]*  
Dimayuga, Corazon

Agency Chief Accountant

Date: 14/Feb/2018

Approved By:

*[Signature]*  
Cacanando, M. Luna  
Head of Agency or Authorized Representative  
Date: 14/Feb/2018