



In following-up, pls. cite DMS ref #

**2017-BC-0077287**

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-SUBMISSION OF FAR 4 FOR THE MONTH OF JULY 2017

Document Reference No: 2017-BC-0077287

Date and Time Uploaded: Thursday, August 31, 2017 3:12:53 PM

Uploaded By: RECEIVING Isay

Routed To: BMB-C Lalaine N. Paule

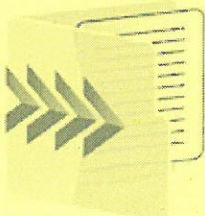
CC:

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:



DOCUMENT  
MANAGEMENT  
SYSTEM



**August 30, 2017**

**MR. BENJAMIN E. DIOKNO**

Secretary  
Department of Budget & Management  
General Solano Street  
Malacañan, Manila

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

SUBJECT : **Submission of FAR No. 4 for the month of July 2017**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of July 2017 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program for the GAA FY 2017.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'B. Reynes'.

**BARTHOLOMEW BRILLO L. REYNES**  
President/CEO

cc: COA AUDITOR

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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
	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
Notice of Cash Allocation (NCA)		121,006,547.00			121,006,547.00											121,006,547.00						121,006,547.00				121,006,547.00	
MDS Checks Issued		121,006,547.00			121,006,547.00											121,006,547.00						121,006,547.00				121,006,547.00	
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	338,024,432.00		338,024,432.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	338,024,432.00		338,024,432.00
Less:			
Lapse of NCA			
Disbursements	136,346,056.00	121,006,547.00	257,352,603.00
Balance of Disbursements Authorities as of to date	201,678,376.00	(121,006,547.00)	80,671,829.00
Total Disbursements Program	338,024,432.00		338,024,432.00
Less: * Actual Disbursements	136,346,056.00	121,006,547.00	257,352,603.00
(Over)/Under spending-	201,678,376.00	(121,006,547.00)	80,671,829.00

Certified Correct:

  
Jimayuga, Corazon

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

  
Reynes, Bartholomew Brillo

Head of Agency or Authorized Representative

Date: 30/Aug/2017