

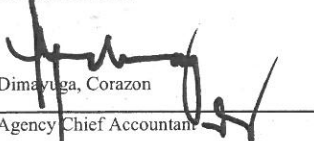
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

| Department: Budgetary Support to Government Corporations | | | | | Agency: Small Business Corporation | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|---------------|----------|----|--|-------------------------------|------|----------|----|--------------------------|---------------------------------|------|----------|----|------------------|------------|-------------------|------|----|-------|---------------|------|----------|---------------|-------|------------------|-------|--|--|--|
| Organization Code (UACS): 35049000000 | | | | | 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 | Fin. Exp | 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) | | 17,500,232.00 | | | 17,500,232.00 | | | | | | | | | | | | 17,500,232.00 | | | | | | | 17,500,232.00 | | | | | | |
| MDS Checks Issued | | 17,500,232.00 | | | 17,500,232.00 | | | | | | | | | | | | 17,500,232.00 | | | | | | | 17,500,232.00 | | | | | | |
| 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 Advises 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: | | | |
| Lapsed NCA | | | |
| Disbursements | 118,845,824.00 | 17,500,232.00 | 136,346,056.00 |
| Balance of Disbursements Authorities as of date | 219,178,608.00 | (17,500,232.00) | 201,678,376.00 |
| Total Disbursements Program | 338,024,432.00 | | 338,024,432.00 |
| Less: * Actual Disbursements | 118,845,824.00 | 17,500,232.00 | 136,346,056.00 |
| (Over)/Under spending | 219,178,608.00 | (17,500,232.00) | 201,678,376.00 |

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant

Date: 28 Jul/2017

Approved By:


Reynes, Bartholomew Brillo
Head of Agency or Authorized Representative
Date: 28 Jul/2017