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**2017-BC-0058517**

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

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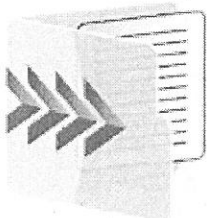
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**June 28, 2017**

**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 May 2017**

Sir:

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

Thank you.

Very truly yours,

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

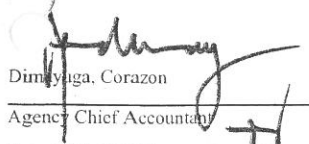
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

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										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		
						7	8	9	10	11	12	13	14	15	16												17	18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)		112,861,349.00			112,861,349.00													112,861,349.00									112,861,349.00	
MDS Checks Issued		112,861,349.00			112,861,349.00													112,861,349.00									112,861,349.00	
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:			
Lapsed NCA			
Disbursements	5,984,475.00	112,861,349.00	118,845,824.00
Balance of Disbursements Authorities as of to date	332,039,957.00	(112,861,349.00)	219,178,608.00
Total Disbursements Program	338,024,432.00		338,024,432.00
Less: * Actual Disbursements	5,984,475.00	112,861,349.00	118,845,824.00
(Over)/Under spending:	332,039,957.00	(112,861,349.00)	219,178,608.00

Classified Correct:

  
Dimiyaga, Corazon  
Agency Chief Accountant

Date: 30/June/2017

Approved By:

  
Reynes, Bartholomew Brillo  
Head of Agency or Authorized Representative  
Date: 30/June/2017