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2017-BC-0117379

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

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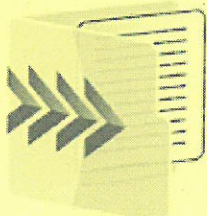
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December 22, 2017

MR. BENJAMIN E. DIOKNO

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

ATTENTION : Mr. Lorenzo C. Drapete
Director, BMB-C

SUBJECT : Submission of FAR no. 4 for the month of November 2017

Sir:

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

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

cc: Resident COA Auditor

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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)		193,105,264.00			193,105,264.00												193,105,264.00												
MDS Checks Issued		193,105,264.00			193,105,264.00												193,105,264.00												
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

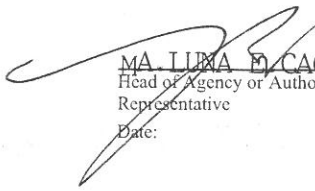
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	688,344,432.00		688,344,432.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	688,344,432.00		688,344,432.00
Less:			
Lapsed NCA			
Disbursements	400,724,984.00	193,105,264.00	593,830,248.00
Balance of Disbursements Authorities as of to date	287,619,448.00	(193,105,264.00)	94,514,184.00
Total Disbursements Program	688,344,432.00		688,344,432.00
Less: * Actual Disbursements	400,724,984.00	193,105,264.00	593,830,248.00
(Over)/Under spending-	287,619,448.00	(193,105,264.00)	94,514,184.00

Checked Correct:


CORAZON A. DIMAYUGA
Agency Chief Accountant

Date:

Approved By:


MA LIMA M CACANANDO
Head of Agency or Authorized Representative
Date: