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2017-BC-0108478

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

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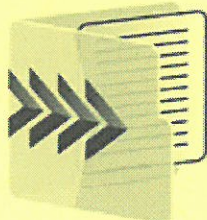
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November 27, 2017

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 October 2017**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of October 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

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DATE: 12-13-17 2:37 *file*

cc: Resident COA Auditor



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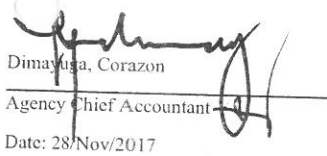
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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
Notice of Cash Allocation (NCA)					=(2+3+4+5)																						
MDS Checks Issued		48,569,778.00			48,569,778.00																						
Advice to Debit Account		48,569,778.00			48,569,778.00																						
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

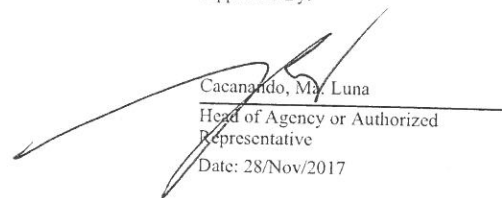
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	688,344,432.00		688,344,432.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	688,344,432.00		688,344,432.00
Less:			
Lapsed NCA			
Disbursements	352,155,206.00	48,569,778.00	400,724,984.00
Balance of Disbursements Authorities as of to date	336,189,226.00	(48,569,778.00)	287,619,448.00
Total Disbursements Program	688,344,432.00		688,344,432.00
Less: * Actual Disbursements	352,155,206.00	48,569,778.00	400,724,984.00
(Over)/Under spending-	336,189,226.00	(48,569,778.00)	287,619,448.00

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant

Date: 28/Nov/2017

Approved By:


Cacando, Ma. Luna
Head of Agency or Authorized Representative
Date: 28/Nov/2017