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2018-BC-0115636

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

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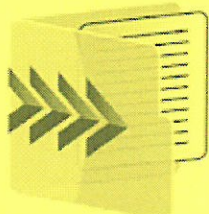
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November 13, 2018

MR. BENJAMIN E. DIOKNO

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

ATTENTION : **Ms. Carmencita P. Mahinay**
Director, BMB for Good Governance Sector

SUBJECT : **Submission of FAR no. 4 for the month of October 2018**

Sir:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of October 2018 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program for the GAA FY 2018.

Thank you.

Very truly yours,


MA. LUNA E. CAGANANDO
President/CEO

cc: Resident COA Auditor

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DATE: 11-13-18 | 1:54 fm

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Secretary
Department of Budget & Management
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President/CEO

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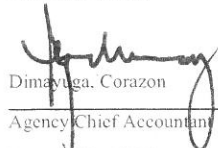
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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	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					
	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	29	
Notice of Cash Allocation (NCA)		123,137,203.00			123,137,203.00																										
MDS Checks Issued		123,137,203.00			123,137,203.00																										
Advice to Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTI)																															
Tax Remittance Advices Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTI Does Stamp, etc.)																															

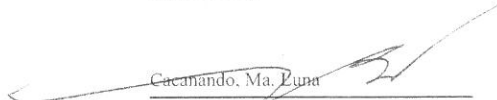
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,066,995,964.00		1,066,995,964.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,066,995,964.00		1,066,995,964.00
Less:			
Lapsed NCA			
Disbursements	862,602,674.00	123,137,203.00	985,739,877.00
Balance of Disbursements Authorities as of 09 date	204,393,290.00	(123,137,203.00)	81,256,087.00
Total Disbursements Program	1,066,995,964.00		1,066,995,964.00
Less: * Actual Disbursements	862,602,674.00	123,137,203.00	985,739,877.00
(Over) Under spending	204,393,290.00	(123,137,203.00)	81,256,087.00

Certified Correct:


Dimayuga, Corazon
Agency Chief Accountant
Date: 14/Nov/2018

Approved By:


Cacanando, Ma. Luna
Head of Agency or Authorized Representative
Date: 14/Nov/2018