

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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																SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	CURRENT YEAR BUDGET					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	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)		53,449,264.00			53,449,264.00												53,449,264.00												
MDS Checks Issued		53,449,264.00			53,449,264.00												53,449,264.00												
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	298,705,942.00	53,449,264.00	352,155,206.00
Balance of Disbursements Authorities as of to date	389,638,490.00	(53,449,264.00)	336,189,226.00
Total Disbursements Program	688,344,432.00		688,344,432.00
Less: * Actual Disbursements	298,705,942.00	53,449,264.00	352,155,206.00
(Over)/Under spending	389,638,490.00	(53,449,264.00)	336,189,226.00

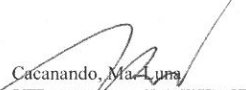
ified Correct:

  
Dimayuga, Corazon

Agency Chief Accountant

Date: 19/Oct/2017

Approved By:

  
Cacando, Ma. Luma

Head of Agency or Authorized Representative

Date: 19/Oct/2017