

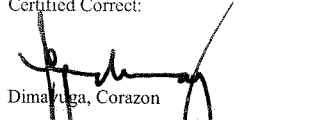
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 ACCOUNTS PAYABLE								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	Sub-Total	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
Notice of Cash Allocation (NCA)		103,227,217.00			103,227,217.00																						
MDS Checks Issued		103,227,217.00			103,227,217.00																						
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.)																											

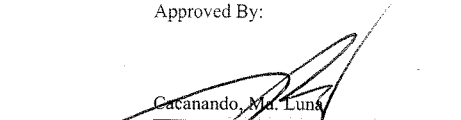
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	766,995,964.00	300,000,000.00	1,066,995,964.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	766,995,964.00	300,000,000.00	1,066,995,964.00
Less:			
Lapsed NCA			
Disbursements	759,375,457.00	103,227,217.00	862,602,674.00
Balance of Disbursements Authorities as of to date	7,620,507.00	196,772,783.00	204,393,290.00
Total Disbursements Program	766,995,964.00	300,000,000.00	1,066,995,964.00
Less: * Actual Disbursements	759,375,457.00	103,227,217.00	862,602,674.00
(Over) Under spending-	7,620,507.00	196,772,783.00	204,393,290.00

Certified Correct:


Dima Yuga, Corazon
Agency Chief Accountant
Date: 12/Oct/2018

Approved By:


Cacando, Ma. Luna
Head of Agency or Authorized Representative
Date: 12/Oct/2018