

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Budgetary Support to Government Corporations
Agency/Entity: Small Business Corporation
Operating Unit: < not applicable >
Organization Code (UACS): 35 049 000000
Field Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOF, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOF, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOF, FinEx, CO, Sub-Total, TOTAL), Sub-TOTAL, Trust Liabilities (PS, MOOF, CO, TOTAL), Grand Total (PS, MOOF, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (p. personal benefits), Resolutions for loss of government property, Liquidated damages and similar claims, Others (p. TRF, BTR, Direct Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/standby checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Note: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JUDITHAINE E. PINGUL
Senior Financial Specialist
Date:

Recommending Approval:

CORASON A. DIMAYUGA
Head, Controllership Group
Date:

Approved By:

MA LINA E. CACANAWAN
President/CEO
Date: