

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2022

Department: Budgetary Support to Government Corporations  
Agency/Entity: Small Business Corporation  
Operating Unit: < not applicable >  
Organization Code (UACS): 33 948 000000  
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4).

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

Certified Correct:  
JUDITH MARIE PANGUL  
Senior Financial Specialist  
Date:

Received by:  
CORAZON A. DIMAYUGA  
Head, Controllership Group  
Date:

Approved By:  
MA LUNA S. CACANANDO  
President/CEO  
Date: