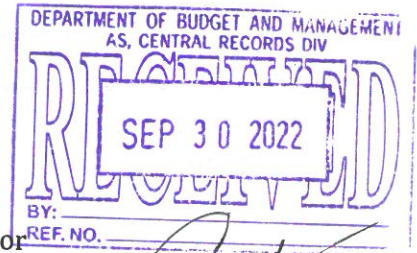


September 20, 2022

MS. TINA ROSE MARIE CANDA
Officer-in-Charge
Department of Budget & Management
General Solano Street
Malacañang, Manila

ATTENTION : **Ms. Elena Regina S. Brillantes**
OIC-Director, BMB for Good Governance Sector

SUBJECT : **Submission of FAR no. 4 for the month of August 2022**




Dear Ms. Canda:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of August 2022 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


ROBERT C. BASTILLO
Acting President/CEO

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Budgetary Support to Government Corporations
Agency/Entity: Small Business Corporation
Operating Unit: < not applicable >
Organization Code (UACS): 35 049 0000000
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), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Total, Sub-Total, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, 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 (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (ET, BT, Documentary Stamp, Tax, etc.), AdSL, Balance at Activities as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)Under Spending.

Certified Correct:
JUDITH M. PINGUL
Senior Financial Specialist
Date:

Recommended Approval:
CORZON A. DIMAYUGA
Head, Controllership Group
Date:

Approved By:
ROBERT C. BASTILLO
Acting President/CEO
Date: