

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22
CASH DISBURSEMENTS	0.00	3,806,966.48	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	3,806,966.48
Notice of Cash Allocation (NCA)	0.00	3,806,966.48	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	3,806,966.48
MDS Checks Issued	0.00	3,806,966.48	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	3,806,966.48
Notice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceking (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	3,806,966.48	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	3,806,966.48
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Refund/ Advance Issued (TRFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Assualment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp etc. etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAND TOTAL	0.00	3,806,966.48	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,966.48	0.00	0.00	0.00	0.00	0.00	3,806,966.48

Particulars	Previous Report			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Mal Disbursement Authorities Received		750,000,000.00	0.00	750,000,000.00		
ICA		750,000,000.00	0.00	750,000,000.00		
Working Fund		0.00	0.00	0.00		
RA		0.00	0.00	0.00		
DC		0.00	0.00	0.00		
CAA		0.00	0.00	0.00		
16: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00		
16: Disbursement Authorities Available		750,000,000.00	0.00	750,000,000.00		
16: Issued NCA		0.00	0.00	0.00		
16: Disbursements		0.00	0.00	0.00		
16: Other Non-Cash Disbursements	639,627,703.17	103,806,966.48	743,434,669.65			
Disbursements effected through outright deductions from claims	0.00	0.00	0.00			
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00			
Liquidated damages and similar items	0.00	0.00	0.00			
Others (e.g. TEF, BTR, Docs Stamp, etc)	0.00	0.00	0.00			
Less Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as of date	0.00	0.00	0.00			
17: Disbursements Program	110,372,296.83	(103,806,966.48)	6,565,330.35			
*Actual Disbursements	750,000,000.00	0.00	750,000,000.00			
*Under spending	639,627,703.17	103,806,966.48	743,434,669.65			
** The use of RTA is discouraged	110,372,296.83	(103,806,966.48)	6,565,330.35			
** Amounts should tally with the general ledger disbursement (column 27).						


 Certified Correct:
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 Senior Financial Analyst

Recommending Approval:
CORAZON A. DIMAYUGA
 Head, Controllership Group



 Approved By:
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 President/CEO