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2023-BC-0168112-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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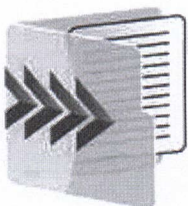
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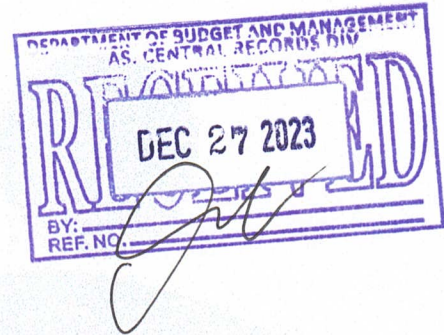
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Document Control No.: EO-20231222-002-CG-C	Date of Document: December 22, 2023
Addressee: DEPARTMENT OF BUDGET AND MANAGEMENT	Address: (If applicable) GENERAL SOLANO ST., MALACANAN MANILA Person to Contact: NA
Agency/SBCorp Area: MS. ELENA REGINA S. BRILLANTES	
Subject: SUBMISSION OF FAR NO. 4 FOR THE MONTH OF NOVEMBER 2023	
Requested By: CHRISTINE JULIET NAGA <i>CJ</i>	Approved By: DINA B. PALAYPAYON <i>[Signature]</i>
Date Requested: 22-DEC-23	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: December 22, 2023
<< ASG RECEIVING SECTION >>	
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Delivered By: <i>Alma Samilo</i>	Received by Addressee: <i>[Signature]</i> GLENN F. MACUNAT AS-Central Records Division Dept. of Budget & Management
Date/Time Delivered:	Date/Time Received:

December 13, 2023

MS. AMENAH PANGANDAMAN

Secretary
Department of Budget & Management
General Solano Street
Malacañang, Manila



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

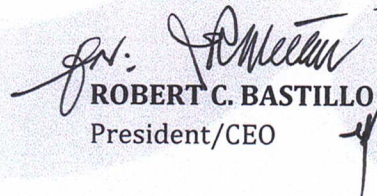
SUBJECT : **Submission of FAR no. 4 for the month of November 2023**

Dear Ms. Canda:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of November 2023 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


ROBERT C. BASTILLO
President/CEO

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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					Trust/Liabilities					Grand Total					Remarks					
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO		TOTAL				
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(4+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	3,169,766.70	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	3,169,766.70
Notice of Cash Allocation (NCA)	0.00	3,169,766.70	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	3,169,766.70
MOS Checks Issued	0.00	3,169,766.70	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	3,169,766.70
Advance 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FARA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	3,169,766.70	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,766.70	0.00	0.00	3,169,766.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Refund Advance Issued (TRIA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Award/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements affected 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docks Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Address Adjustments (e.g. cancelled/voided checks)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as of date					(39,477,248.73)					(39,477,248.73)																					
Total Disbursements Program					750,000,000.00					750,000,000.00																					
Less: Actual Disbursements					750,000,000.00					750,000,000.00																					
(Over/Under Spending)					0.00					0.00																					
Notes: * - The use of NTA is discouraged ** - Amounts should tally with the grand total in the last column (28)																															

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	750,000,000.00	0.00	750,000,000.00
NCA	750,000,000.00	0.00	750,000,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	750,000,000.00	0.00	750,000,000.00
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	783,647,015.49	3,169,766.70	783,647,015.49
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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 claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docks Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	(39,477,248.73)	(3,169,766.70)	(33,647,915.49)
Total Disbursements Program	750,000,000.00	0.00	750,000,000.00
Less: Actual Disbursements	783,647,015.49	3,169,766.70	783,647,015.49
(Over/Under Spending)	(39,477,248.73)	(3,169,766.70)	(33,647,915.49)

Certified Correct:
JUDITH ANN F. DIMAYUGA
Senior Financial Specialist

Recommended Approval:
CORAZON A. DIMAYUGA
Head, Controllership Group

Approved By:
ROBERT C. BASTILLO
President/CEO
(SO# 1044 of 2023)