



In following-up, pls. cite DMS ref #
2026-BC-0040476-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: 28 SBC - PERSONAL DELIVERY
Document Title: SBC-FAR 4 FOR THE MONTH OF FEBRUARY 2026
Document Reference No: 2026-BC-0040476-E
Date and Time Uploaded: Tuesday, March 10, 2026 11:16:13 AM
Uploaded By: CRD RECEIVING ISAY
Routed To: BMB-C Lalaine N. Paule
cc:
Total no. of pages received: 1 copy And 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



**DOCUMENT
MANAGEMENT
SYSTEM**



SMALL
BUSINESS
CORPORATION

MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: EO-20260309-013-CG-C	Date of Document: March 9, 2026
Addressee: MS. ELENA REGINA S. BRILLANTES	Address: (If applicable) GENERAL SOLANO ST., MALACANAN MANILA Person to Contact: na
Agency/SBCorp Area: DEPARTMENT OF BUDGET MANAGEMENT	
Subject: SUBMISSION OF FAR NO.4 FOR THE MONTH OF FEBRUARY 2026 KINDLY EMAIL ACKNOWLEDGEMENT RECEIPT TO: JPINGUL@SBCORP.GOV.PH	
Requested By: CHRISTINE JULIET M [REDACTED]	Approved By: JUDITH ANNE B. PINGUL
Date Requested: 09-MAR-26	Date Approved: _____
Originating Unit: Controllership Group	Target Delivery Date: March 9, 2026
Received By:	Date Received - ASG:
Delivered By:	Received by Addressee:
Date/Time Delivered:	Date/Time Received:

DEPARTMENT OF ASG REQUESTING
AS, CENTRAL RECORDS DIV
RECEIVED
MAR 10 2026
JAYSON L. CRUZ

SECTION >>

March 5, 2026

MR. ROLANDO U. TOLEDO

OIC-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 February 2026**

Dear Mr. Toledo,

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of February 2026 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 February 2020

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UAACS) : 35 049 000050
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks							
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	MOOE	FinEx	CD	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
CASH DISBURSEMENTS	0.00	8,515,493.86	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	8,515,493.86				
Notice of Cash Allocation (NCA)	0.00	8,515,493.86	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	8,515,493.86	
MOS Checks Issued	0.00	8,515,493.86	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	8,515,493.86
Advice to Debit 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	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	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	0.00	0.00	0.00	0.00	0.00			
Advice to Debit 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	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (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	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	0.00	8,515,493.86	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	8,515,493.86
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	0.00	0.00	0.00	0.00	0.00			
Tax Refund/Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	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 (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	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TRF, BIC, DSA, 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	0.00	0.00	0.00	0.00	0.00	0.00		
Adjustment (e.g. consolidated 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	0.00	8,515,493.86	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,493.86			

Particulars	Previous Report	This Month	As at Date
(7)	(8)	(9)	(10)
Total Disbursement Authorities Received	375,000,000.00	0.00	375,000,000.00
NCA	375,000,000.00	0.00	375,000,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	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 Allocations (NTAP) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	375,000,000.00	0.00	375,000,000.00
Less:	0.00	0.00	0.00
Liquid NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	331,790,696.24	8,515,493.86	340,306,190.10
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (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. TRF, BIC, DSA, Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities at date	41,209,303.76	0.00	41,209,303.76
Total Disbursements Program	375,000,000.00	8,515,493.86	383,515,493.86
Less: Actual Disbursements	331,790,696.24	8,515,493.86	340,306,190.10
(Over)/Under spending	41,209,303.76	(8,515,493.86)	32,693,809.90

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

Certified Correct:
JUDITH ANN [Signature]
Chief Financial Officer
Date: [Date]

Recommending Approval:
CORAZON A. DIMAYUGA
Head, Controlling Group
Date: [Date]

[Redacted Signature]
President C.F.O.
Date: [Date]