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2024-BC-0019260-E

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

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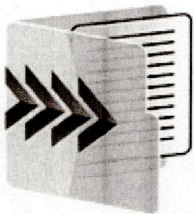
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Addressee:

MS. ELENA REGINA S. BRILLANTES

Address: (If applicable)

GENERAL SOLANO ST., MALACANAN MANILA

Agency/SBCorp Area: **DEPARTMENT OF BUDGET AND
MANAGEMENT**

Person to Contact: NA

Subject: **SUBMISSION OF FAR NO. 4 FOR THE MONTH OF JANUARY 2024**

Requested By: **CHRISTINE JULIET NAGA** *uj*

Approved By: **DINA B. PALAYPAYON** *DP*

Date Requested: **12-FEB-24**

Date Approved:

Originating Unit: **Controllership Group**

Target Delivery Date: **February 12, 2024**

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RACHEL ANN M. ISON
AS-Central Records Division
Dept. of Budget & Management *RAI*

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February 07, 2024

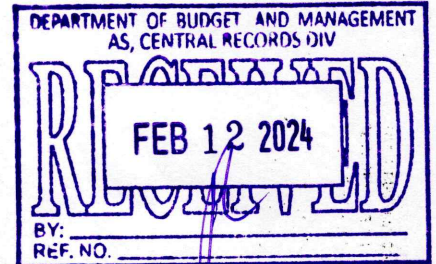
MS. AMENAH F. PANGANDAMAN

Secretary

Department of Budget and 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 January 2024**

Dear Ms. Pangandaman:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of January 2024 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 January 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 049 9000000
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), 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, TRK, CDC, NCA, 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. personnel benefits), Reallocation for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

JUDITH ANNE E. PINELA
Chief, Disbursement Section

Recommending Approval:

COHAZEN A. DIMAYAGA
Head, Cash Disbursement Group

Approved By:

ROBERTO C. BASHILLO
President/CEO