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**2024-BC-0080152-E**

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

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### MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: <b>EO-20240613-009-CG-C</b>	Date of Document: <b>June 13, 2024</b>
Addressee: <b>MS. ELENA REGINA S. BRILLANTES</b>	Address: (If applicable) <b>GENERAL SOLANO ST., MALACANAN MANILA</b>
Agency/SBCorp Area: <b>DEPARTMENT OF BUDGET AND MANAGEMENT</b>	Person to Contact: NA
Subject: <b>Submission of FAR No. 4 for the month of May 2024</b>	
Requested By: <b>CHRISTINE JULIET NAGA</b>	Approved By: <b>DINA B. PALAYPAYON</b>
Date Requested: <b>13-JUN-24</b>	Date Approved:
Originating Unit: <b>Controllership Group</b>	Target Delivery Date: <b>June 13, 2024</b>
<b>&lt;&lt; ASG RECEIVING SECTION &gt;&gt;</b>	
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SB Corp-QP-01-ASG-F14

*[Handwritten Signature]*

**GLENN E. MACUNAT**  
AS-Central Records Division  
Dept. of Budget & Management  
*cd/14*



### MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: <b>EO-20240613-009-CG-C</b>	Date of Document: <b>June 13, 2024</b>
Addressee: <b>MS. ELENA REGINA S. BRILLANTES</b>	Address: (If applicable) <b>GENERAL SOLANO ST., MALACANAN MANILA</b>
Agency/SBCorp Area: <b>DEPARTMENT OF BUDGET AND MANAGEMENT</b>	Person to Contact: NA
Subject: <b>Submission of FAR No. 4 for the month of May 2024</b>	
Requested By: <b>CHRISTINE JULIET NAGA</b>	Approved By: <b>DINA B. PALAYPAYON</b>
Date Requested: <b>13-JUN-24</b>	Date Approved:
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*[Handwritten Signature]*

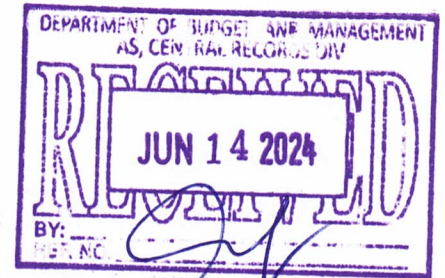
**GLENN E. MACUNAT**  
AS-Central Records Division  
Dept. of Budget & Management  
*cd/14*



June 6, 2024

**MS. AMENAH F. 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 May 2024**

**Dear Ms. Pangandaman:**

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of May 2024 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,

  
**ROBERT C. BASTILLO**  
President/CEO

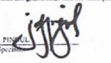
MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

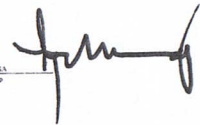
Department :Budgetary Support to Government Corporations (BSGC)  
Agency/Entity :Small Business Corporation  
Operating Unit :< not applicable >  
Organization Code (UACS) :35 049 000000  
Fund Cluster :01 - Regular Agency Fund

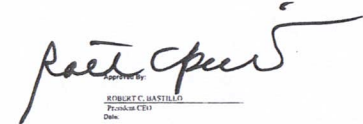
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks						
	PS	MOGE	FinEx	CO	TOTAL	PS	MOGE	FinEx	CO	Sub-Total	PS	MOGE	FinEx	CO	Sub-Total			PS	MOGE	CO	TOTAL	PS	MOGE	FinEx	CO		TOTAL					
CASH DISBURSEMENTS	0.00	18,371,281.43	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	18,371,281.43		
Notice of Cash Allocation (NCA)	0.00	18,371,281.43	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	18,371,281.43		
MOS Checks Issued	0.00	18,371,281.43	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	18,371,281.43		
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	
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	
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	
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	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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	
TOTAL CASH DISBURSEMENTS	0.00	18,371,281.43	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	18,371,281.43	
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	
Tax Remittance Advices 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	
Non-Cash Avowment 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	
Disbursements collected 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	
Overpayment of expenses (e.g. personnel 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	
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	
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	
Others (e.g. TEF, BTR, Docs 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	
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	
GRAND TOTAL	0.00	18,371,281.43	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,371,281.43	0.00	0.00	0.00	0.00	18,371,281.43	

**SUMMARY**

Particulars (*)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	800,000,000.00	100,000,000.00	900,000,000.00
NCA	800,000,000.00	100,000,000.00	900,000,000.00
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 (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	800,000,000.00	100,000,000.00	900,000,000.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
Disbursements	338,012,920.72	18,371,281.43	356,384,202.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel 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, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	461,987,079.28	81,628,718.57	543,615,797.85
Total Disbursements Program	800,000,000.00	100,000,000.00	900,000,000.00
Less: Actual Disbursements	338,012,920.72	18,371,281.43	356,384,202.15
Over/Under spending	461,987,079.28	81,628,718.57	543,615,797.85

Notes: (\*) Amounts should tally with the grand total disbursements (column 27).  
 Certified Correct: 

Recommending Approval:   
 CORAZYN A. DIMAYUGA  
 Head, Cash-Disbursement Group  
 Date:

Approved:   
 ROBERT C. BASTILLO  
 Finance CE1  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

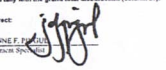
Department :Budgetary Support to Government Corporations (BSGC)  
Agency/Entity :Small Business Corporation  
Operating Unit :< not applicable >  
Organization Code (UACS) :35 649 000000  
Fund Cluster :01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (P), This Month (M), As of Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), and Less: Adjustments (e.g. cancelled/detained checks).

Recommending Approval:   
ELIZABETH A. DIMAS-LIGA  
Head, Control Group

  
ROBERT T. BASTILLO  
Fiscal Officer

Certified Correct:   
JUDITH ANNE F. PERALTA  
Chief Accountant  
Date: