

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 548 6005000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-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 Table with columns: Particulars, Previous Report (P), This Month (M), As at 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, Decs Stamp, etc.), Less: Adjustments (e.g. cancelled/duplicated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:
JUDITH ANNE F. FROST
Chief Investment Specialist
Date:

Recommending Approval:
CORAZON A. DENAYLUSA
Head, Claims-Review Group
Date:

ROBERT C. BASTILLO
President/CEO
Date: