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

ACKNOWLEDGEMENT RECEIPT

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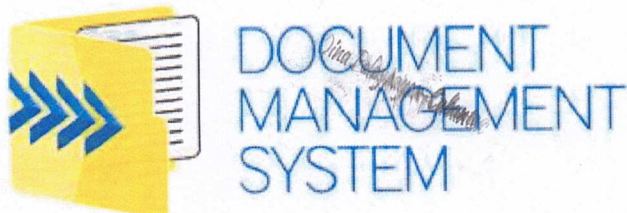
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**SMALL
BUSINESS
CORPORATION**

MESSENGERIAL REQUEST SLIP

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Document Control No.: EO-20240809-003-CG-C	Date of Document: August 9, 2024
Addressee: MS. ELENA REGINA S. BRILLANTES	Address: (If applicable) GENERAL SOLANO ST., MALACANAN MANILA
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	
Subject: Submission of FAR No. 4 ftno July 2024	
Requested By: CHRISTINE JULIET NAGA <i>aj</i>	Approved By: DINA B. PALAYPAYON <i>[Signature]</i>
Date Requested: 09-AUG-24	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: August 9, 2024
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DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
AUG 09 2024

[Signature]
JAN MICHAEL M. CARPIO
AS-Central Records Division
Dept. of Budget Management

August 08, 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 July 2024**

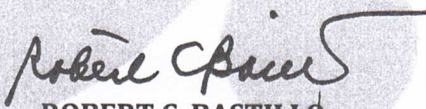
Dear Ms. Pangandaman:

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



Thank you.



Very truly yours,


ROBERT C. BASTILLO
President/CEO

Small Business Corporation is an Attached Agency of the Department of Trade and Industry

 17th & 18th Floors, 139 Corporate Center, Valero St., Salcedo Village, Makati City 1227, Philippines
 sbcorporation@sbcorp.gov.ph

 5328-1100-1110 and 1112-1116
 www.sbcorp.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 649 9000000
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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (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 Table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, 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. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docu Stamp, etc.), Balance of Disbursement Authorities as of date, Total Disbursements Program, etc. Actual Disbursements, Over/Under spending.

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

Certified Correct:
JUDITH ANNE E. ANGIO
Chief Investment Specialist
Date:

Recommending Approval:
CORATOR A. DIMATUGA
Head, Controlship Group
Date:

ROBERT C. BASTILLO
President/CEO
Date: