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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Document Control No.: EO-20240809-003-CG-C	Date of Document: August 9, 2024								
Addressee:	Address: (If applicable)								
MS. ELENA REGINA S. BRILLANTES	GENERAL SOLANO ST., MALACANAN MANILA								
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND									
MANAGEMENT	Person to Contact: NA								
Subject: Submission of FAR No. 4 ftmo July 2024									
av	MIT								
Requested By: CHRISTINE JULIET NAGA	Approved By: DINA B. PALAYPAYON								
Date Requested: 09-AUG-24	Date Approved:								
Originating Unit: Controllership Group	Target Delivery Date: August 9, 2024								
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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 <u>Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements</u> for the month of <u>July 2024</u> relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

DEPARTMENT OF SUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

AUG O 9 2024

BY:
REF. NO.

JUANABERRY 8 JASPING 19 AUG

OLIVINA TAYLOR NAT

Very truly yours,

ROBERT C. BASTILL

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

0 5

5328-1100-1110 and 1112-1116

www.sbcorp.gov.ph

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2024

: Budgetary Support to Government Corporations (BSGC) : Small Business Corporation : < not applicable >

: 35 049 0000000

: 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.)

Current Year Budgel							Prior Year's Budget									Trust Liabilities				Grand Total					1			
Perticulers		PS MODE	FinEx	со		TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable TOTAL					TOTAL	SUB-TOTAL	-	MODE	CO	TOTAL					1	Remerka
	Po					101		PS I	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	co	Sub-Total					CO	1000	PS	MODE	FinEx	co	TOTAL
11	2	3	4		6=	(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	26
DISBURSEMENTS	0,00	13,604,761,82	0,00	C	0,00	13,604,761,82	0,00	0,0	0.00	0,00	0,00	0,00,	0.00	0,00	0,00	0,0	0,00	13,604,761,82	0,00	0,00	0	00,0	0,00	13,604,761,82	0.00	0,0	13,604,761,82	
ce of Cash Allocation (NCA)	0.00	13,604,761.82	0.00	0	0.00	13,604,761.82	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	13,604,761.82	0.00	0,00	0	00.00	0.00	13,604,761.82	0.00	0.00	13,604,761.82	
DS Checks Issued	0.00	13,604,761,82	0.00	C	0.00	13,604,761,82	0.00	0,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,604,761.82	0.00	0.00	0	00.0	0.00	13,604,761.82	0.00	0.00	13,604,761,82	
twice to Debit Account	0,00	0.00	0.00	C	00,0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	. 0	00.00	0.00	0.00	0.00	0.00	0,00	
ice of Transfer Allocations (NTA)	0.00	0.00	0.00	0	0.00	0.00	0.00	0,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0,00	0.00	0.00	0.00	0.00	
DS Checks Issued	0.00	0.00	0.00	C	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00,00	0.00	0.00	0.00	0.00	0.00	
fvice to Debit Account	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.	0.00	0,00	0.00	0.00	0.00	0.00	
tking Fund for FAPs	0.00	0.00	0.00	. 0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	00,00	0.00	0.00	0.00	0.00	0.00	
h Disbursement Ceiling (CDC)	0.00	0.00	0,00	0	0.00	0.00	0,00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	00.00	0.00	0.00	0.00	0.00	0.00	
L CASH DISBURSEMENTS	0.00	13,604,761,82	0,00	0	0,00	13.604,761.82	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,604,761,82	0.00	0.00	0.	00.00	0.00	13,604,761,82	0.00	0.00	13.604.761.82	
CASH DISBURSEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	00.0	0.00	0.00	0.00	0.00	0.00	
Remittance Advices Issued (TRA)	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	00.00	0.00	0.00	0.00	0.00	0.00	
-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00;	0.00	0,00	0.	00.0	0.00	0.00	0.00	0.00	0.00	
cursements effected through outright ctions from claims (please specify)	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00 000	0.00	0.00	0.00	0.00	0.00	
verpayment of expenses(e.g.	0.00	0.00	0.00		000	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-				0.00	0.00	0.00	
nnal benefits) estitution for loss of government			0,00						0.00		0.00	0.00							0,00	0,00	0.	0,00	0,00	0.00	0.00	0.00	0.00	
rty guidated damages and similar	0.00	0.00	0.00		1.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	00.0	0.00	0.00	0.00	0.00	0.00	
ers/TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0	.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	00.0	0.00	0.00	0.00	0.00	0.00	
L NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0	.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00		
AD TOTAL	0.00	13.604.761.82	0.00	0	.00	13.604.761.82	0.00	0.0	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13 604 761 82	0.00	0.00		w	0.00	0.00	0.00	0.00	13.504.761.82	

Department Agency/Entity Operating Unit

Fund Cluster

UMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received	1,000,000,000.00	0.00	1,000,000,000.00
NCA .	1,000,000,000,00	0,00	1,000,000,000,00
NTA	0.00	0,00	0.00
Working Fund	0.00	0.00	9.00
TRA	0.00	0,00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	1,000,000,000,00	0,00	1,000,000,000,00
05%:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	940,762,053.87	13,604,761.82	954,366,815.69
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
Liquidaled damages and similar claims	0.00	0,00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ddfLess: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
alance of Disbursement Authorities as all date	59,237,946.13	(13,604,761.82)	45,633,184.31
otal Disbursements Program	1,000,000,000.00	0,00	1,000,000,000.00
ess: "Actual Disbursements	940,762,053.87	13,604,761.82	954,366,815.69
Over) Under spending	59.237,946.13	(13,604,761.82)	45,633,184.31
otes: * The use of NTA is discouraged			

CORAZON A. DIMAYUGA
Head. Controllership Group
Date:

Asherl Charling
President/CIO
Cox