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2024-BC-0121889-E

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

ACKNOWLEDGEMENT RECEIPT

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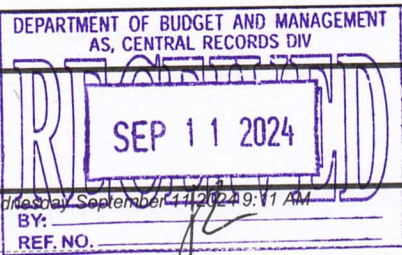
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CLASS "C"

Document Control No.: EO-20240911-001-CG-C	Date of Document: September 11, 2024
Addressee: MS. ELENA REGINA S. BRILLANTES	Address: (If applicable) General Solano St., Malcanan, Manila
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: na
Subject: Submission of FAR No.4 ftno August 2024 <i>PLEASE EMAIL ACKNOWLEDGEMENT RECEIPT TO JPINGUL@SBCORP.GOV.PH</i>	
Requested By: CHRISTINE JULIET NAGA	Approved By: JUDITH ANNE F. PINGUL
Date Requested: 11-SEP-24	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: September 11, 2024
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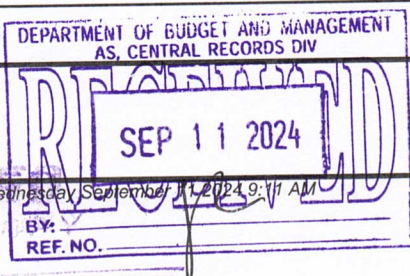
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Document Control No.: EO-20240911-001-CG-C	Date of Document: September 11, 2024
Addressee: MS. ELENA REGINA S. BRILLANTES	Address: (If applicable) General Solano St., Malcanan, Manila
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: na
Subject: Submission of FAR No.4 ftno August 2024 <i>Please email acknowledgement receipt to jpingul@sbcorp.gov.ph</i>	
Requested By: CHRISTINE JULIET NAGA	Approved By: JUDITH ANNE F. PINGUL
Date Requested: 11-SEP-24	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: September 11, 2024
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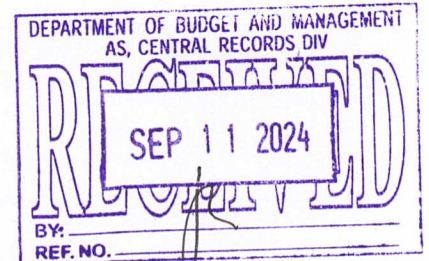
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September 9, 2024

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

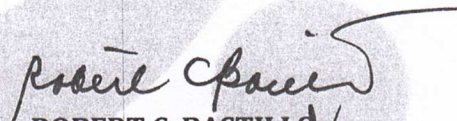
SUBJECT : **Submission of FAR no. 4 for the month of August 2024**

Dear Ms. Pangandaman:

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

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (IACS) : 05-000-00000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAAC Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget											Trust Liabilities				Grand Total				Remarks							
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL						
1	2	3	4	5	6=(2+3+4)	7	8	9	10	11=(7+8+9)	12	13	14	15	16	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	10,793,851.13	0.00	0.00	10,793,851.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,793,851.13	0.00	0.00	0.00	0.00	0.00	10,793,851.13	0.00	0.00	0.00	10,793,851.13				
Notice of Cash Allocation (NCA)	0.00	10,793,851.13	0.00	0.00	10,793,851.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,793,851.13	0.00	0.00	0.00	0.00	0.00	10,793,851.13	0.00	0.00	0.00	10,793,851.13			
MCD Checks Issued	0.00	10,793,851.13	0.00	0.00	10,793,851.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
MCD 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			
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			
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	0.00	10,793,851.13	0.00	0.00	10,793,851.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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			
Tax Permission Advice 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			
Non-Cash Availment 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			
Disbursements effected through outright deductions from 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			
Overpayment of expenses (e.g. personal 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			
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			
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			
Others (e.g. TEF, BT, Docx 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			
Adjustment of expenses (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date					45,833,184.31					10,793,851.13					34,839,333.18																
Total Disbursements Program					1,000,000,000.00					0.00					1,000,000,000.00																
Less: Actual Disbursements					994,366,815.89					10,793,851.13					983,572,964.76																
(Over)/Under spending					45,833,184.31					10,793,851.13					34,839,333.18																

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total 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	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	1,000,000,000.00	0.00	1,000,000,000.00
Less:			
Released NCA	0.00	0.00	0.00
Disbursements	994,366,815.89	10,793,851.13	983,572,964.76
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. personal 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, BT, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustment of expenses (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,833,184.31	10,793,851.13	34,839,333.18
Total Disbursements Program	1,000,000,000.00	0.00	1,000,000,000.00
Less: Actual Disbursements	994,366,815.89	10,793,851.13	983,572,964.76
(Over)/Under spending	45,833,184.31	10,793,851.13	34,839,333.18

Notes: ** This case of NTA is discontinued
 Notes: *** Amounts should tally with the grand total disbursement (column 27).
 Certified Correct:
 JUDITH ANNIE P. [Signature]
 Chief Investment Officer
 Date:

Recommending Approval:
 CORAION A. DIMAYUGA
 Head, Controlship Group
 Date: [Signature]

[Signature]
 ROBERT C. BASTILLO
 President/CEO
 Date: