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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Control No.: EO-20241107-004-CG-C	Date of Document: November 7, 2024
Addressee: MS. ELENA REGINA S. BRILLANTES	Address: (If applicable) GENERAL SOLANO ST., MALACANAN MANILA Person to Contact: NA
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	
Subject: SUBMISSION OF FAR NO.4 FTMO OCTOBER 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: 07-NOV-24	Date Approved: _____
Originating Unit: Controllership Group	Target Delivery Date: November 7, 2024
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November 6, 2024

HON. AMENAH F. PANGANDAMAN

Secretary
Department of Budget & Management
General Solano Street
Malacañang, Manila

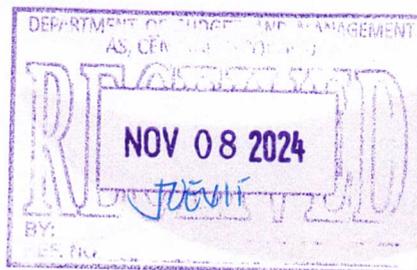
ATTENTION : **Ms. Elena Regina S. Brillantes**
Director, BMB for Good Governance Sector

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

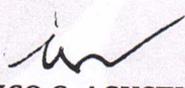
Dear Secretary Pangandaman:

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

Thank you.



Very truly yours,


AGERICO G. AGUSTIN
Executive Vice President & COO

For: 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 October 2024

FAR No. 4

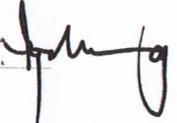
Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 048 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO			TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS	0.00	8,159,161.54	0.00	0.00	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54	0.00	0.00	0.00	8,159,161.54
Notice of Cash Allocation (NCA)	0.00	8,159,161.54	0.00	0.00	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54
MDS Checks Issued	0.00	8,159,161.54	0.00	0.00	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54
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
MDS 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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	8,159,161.54	0.00	0.00	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54
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 Advances 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 Assessment 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 affected through outright deductions from claims (please specify - if pertinent (e.g. Overpayment of expenses (e.g. personnel benefits), Repulsion for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BIF, Dice 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
Adjustment 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, BIF, Dice 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	8,159,161.54	0.00	0.00	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54	8,159,161.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,161.54

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at 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:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		773,558,661.09	8,159,161.54	781,717,822.63
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Revisions 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, BIF, Dice Stamp, etc.)		0.00	0.00	0.00
Add/less Adjustments (e.g. cancelled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		20,441,338.91	(8,159,161.54)	12,282,177.37
Total Disbursements Program		1,000,000,000.00	0.00	1,000,000,000.00
Less: "Actual Disbursements"		773,558,661.09	8,159,161.54	781,717,822.63
(Over) Under spending		20,441,338.91	(8,159,161.54)	12,282,177.37

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

Certified Correct: 
ELBERT ANSE, JR.
Chief Financial Officer
Date: _____

Recommending Approval: 
ELIZABETH A. BERNAL
Head, Compliance Group
Date: _____

Approved By:  AGAGUSTIN
ROBERT C. BASTIDAS
President (E)
Date: _____