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**2025-BC-0020413-E**

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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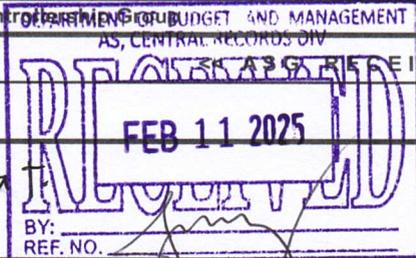


**SMALL  
BUSINESS  
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## MESSENGERIAL REQUEST SLIP

**CLASS "C"**

Document Control No.: <b>EO-20250211-002-CG-C</b>	Date of Document: <b>February 11, 2025</b>
Addressee: <b>MS. ELENE REGINA S. BRILLANTES</b>	Address: (If applicable) <b>GENERAL SOLANO ST., MALACANAN MANILA</b>
Agency/SBCorp Area: <b>DEPARTMENT OF BUDGET AND MANAGEMENT</b>	Person to Contact: NA
Subject: <b>Submission of FAR No. 4 ftmo January 2025</b> <i>Please email acknowledgement receipt to jpingul@sbcorp.gov.ph</i>	
Requested By: <b>CHRISTINE JULIET NAGA</b>	Approved By: <b>JUDITH ANNE F. PINGUL</b>
Date Requested: <b>11-FEB-25</b>	Date Approved: _____
Originating Unit: <b>DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV</b>	Target Delivery Date: <b>February 11, 2025</b>
<b>RECEIVING SECTION &gt;&gt;</b>	
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February 06, 2025

**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 January 2025**

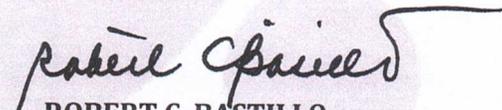
**Dear Secretary Pangandaman:**

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of January 2025 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 January 2025

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Small Business Corporation  
 Operating Unit : - not applicable -  
 Organization Code (UACS) : 35 548 900006  
 Fund Cluster : 61 - 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 Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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	18	19	20	21	22=(17+18+19+20)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	7,238,617.12	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	7,238,617.12
Notice of Cash Allocation (NCA)	0.00	7,238,617.12	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	7,238,617.12
MDS Checks Issued	0.00	7,238,617.12	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	7,238,617.12
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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	7,238,617.12	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	7,238,617.12
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 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	0.00	0.00	0.00
Disbursements affected through outright deductions from claims (general benefits, 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
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	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	0.00	0.00	0.00
Equipped damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BIR, Disc 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 - Adjustments (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	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	187,500,000.00	0.00	0.00	187,500,000.00	0.00	187,500,000.00	0.00	0.00	187,500,000.00	0.00	0.00	0.00	0.00	187,500,000.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	187,500,000.00	0.00	0.00	187,500,000.00	0.00	187,500,000.00	0.00	0.00	187,500,000.00	0.00	0.00	0.00	0.00	187,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	7,238,617.12	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	0.00	0.00	7,238,617.12	0.00	0.00	7,238,617.12
(Over)/Under spending	0.00	180,261,382.88	0.00	0.00	180,261,382.88	0.00	187,500,000.00	0.00	0.00	187,500,000.00	0.00	0.00	0.00	0.00	187,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	187,500,000.00	187,500,000.00
NCA	0.00	187,500,000.00	187,500,000.00
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	0.00	187,500,000.00	187,500,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,238,617.12	7,238,617.12
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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Equipped damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, BIR, Disc Stamp, etc.)	0.00	0.00	0.00
Adjustment - Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	180,261,382.88	180,261,382.88
Total Disbursements Program	0.00	187,500,000.00	187,500,000.00
Less: Actual Disbursements	0.00	7,238,617.12	7,238,617.12
(Over)/Under spending	0.00	180,261,382.88	180,261,382.88

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

Certified Correct:  
 JUDITH ANNE F. DRIS  
 Chief Investment Officer  
 Date: \_\_\_\_\_

Recommending Approval:  
 CORAZON A. DAMAYUGA  
 Head, Controlship Group  
 Date: \_\_\_\_\_

ROBERT C. BASTILLO  
 President/CEO  
 Date: \_\_\_\_\_