



In following-up, pls. cite DMS ref #
2025-BC-0034226-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:

Sender: 32 SBCORP - PERSONAL DELIVERY
Document Title: SBCORP-FAR NO. 4 FOR THE MONTH OF FEBRUARY 2025
Document Reference No: 2025-BC-0034226-E
Date and Time Uploaded: Monday, March 10, 2025 1:38:56 PM
Uploaded By: CRD RECEIVING JAN
Routed To: BMB-C Lalaine N. Paule
CC:
Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



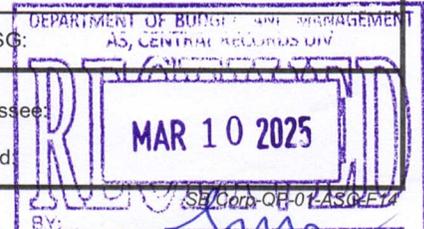


SMALL
BUSINESS
CORPORATION

MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: EO-20250310-001-CG-C	Date of Document: March 10, 2025
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 fimo February 2025	
PLEASE EMAIL ACKNOWLEDGEMENT RECEIPT TO: JPINGUL@SBCORP.GOV.PH.	
Requested By: CHRISTINE JULIET NAGA	Approved By: JUDITH ANNE F. PINGUL
Date Requested: 10-MAR-25	Date Approved: _____
Originating Unit: Controllership Group	Target Delivery Date: March 10, 2025
<< ASG RECEIVING SECTION >>	
Received By:	Date Received - ASG: _____
Delivered By:	Received by Addressee: _____
Date/Time Delivered:	Date/Time Received: _____



March 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 February 2025**

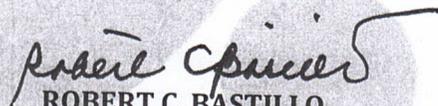
Dear Secretary Pangandaman:

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

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 949 800000
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 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														
																											6=(2+3+4+5)	7	8		9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	6,662,302.77	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	6,662,302.77			
Notice of Cash Allocation (NCA)	0.00	6,662,302.77	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	6,662,302.77			
MOS Checks Issued	0.00	6,662,302.77	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	6,662,302.77			
Advice to Debt 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Cash 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Casing (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	6,662,302.77	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	6,662,302.77			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance 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	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	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	6,662,302.77	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	0.00	6,662,302.77	0.00	0.00	0.00	6,662,302.77			

Particulars	Previous Report				As at Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Disbursement Authorities Received		62,500,000.00	62,500,000.00	125,000,000.00		62,500,000.00	62,500,000.00	125,000,000.00
NCA		62,500,000.00	62,500,000.00	125,000,000.00		62,500,000.00	62,500,000.00	125,000,000.00
NTA		0.00	0.00	0.00		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00
TRA		0.00	0.00	0.00		0.00	0.00	0.00
CDC		0.00	0.00	0.00		0.00	0.00	0.00
NCAA		0.00	0.00	0.00		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursement Authorities Available		62,500,000.00	62,500,000.00	125,000,000.00		62,500,000.00	62,500,000.00	125,000,000.00
Less:		0.00	0.00	0.00		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		7,238,817.12	6,662,302.77	13,900,919.89		7,238,817.12	6,662,302.77	13,900,919.89
Disbursements effected through outright deductions from claims		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
Restitution for loss of government property		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
Others (e.g. TEF, BTI, Docs Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00
And Less Adjustments (e.g. cancelled/blank checks)		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		55,261,182.88	55,837,697.23	111,299,080.11		55,261,182.88	55,837,697.23	111,299,080.11
Total Disbursements Program		55,261,182.88	55,837,697.23	111,299,080.11		55,261,182.88	55,837,697.23	111,299,080.11
Less: Actual Disbursements		7,238,817.12	6,662,302.77	13,900,919.89		7,238,817.12	6,662,302.77	13,900,919.89
(Over)/Under spending		47,992,365.76	49,175,394.46	97,398,160.22		47,992,365.76	49,175,394.46	97,398,160.22
Notes: * The use of NTA is discouraged		55,261,182.88	55,837,697.23	111,299,080.11		55,261,182.88	55,837,697.23	111,299,080.11
Notes: ** Amounts should tally with the grand total disbursement (column 27).								

Certified Correct:
JUDITH ANNE
Chief Investment Officer
Date: