

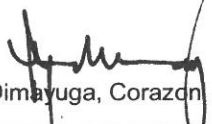
## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

Department: Budgetary Support to Government Corporations						Agency: Small Business Corporation						Operating Unit: N/A															
Organization Code (UACS): 350490000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		118,260,518.00			118,260,518.00												118,260,518.00						118,260,518.00				
MDS Checks Issued		118,260,518.00			118,260,518.00												118,260,518.00						118,260,518.00				
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary

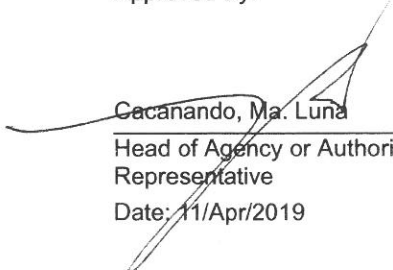
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	208,334,000.00		208,334,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	208,334,000.00		208,334,000.00
Less:			
Lapsed NCA			
Disbursements	128,055,713.00	118,260,518.00	246,316,231.00
Balance of Disbursements Authorities as of to date	80,278,287.00	(118,260,518.00)	(37,982,231.00)
Total Disbursements Program	128,055,713.00	118,260,518.00	246,316,231.00
Less * Actual Disbursements	128,055,713.00	118,260,518.00	246,316,231.00
(Over)/Under spending-			

Certified Correct:

  
 Dimayuga, Corazon  
 Agency Chief Accountant

Date: 11/Apr/2019

Approved By:

  
 Cacanando, Ma. Luna  
 Head of Agency or Authorized Representative  
 Date: 11/Apr/2019