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2019-BC-0117915

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

ACKNOWLEDGEMENT RECEIPT

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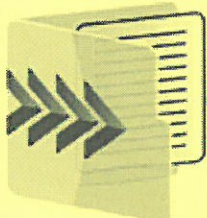
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November 08, 2019

MR. WENDEL E. AVISADO
Acting Secretary
Department of Budget & Management
General Solano Street
Malacañan, Manila

ATTENTION : **Ms. Carmencita P. Mahinay**
Director, BMB for Good Governance Sector

SUBJECT : **Submission of FAR no. 4 for the month of October 2019**

Dear Mr. Avisado:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of October 2019 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

Small Business Corporation is an Attached Agency of the Department of Trade and Industry

© 17th & 18th Floor, 139 Corporate Center, 139 Valero St., Salcedo Village Makati City, 1227 Philippines
☎ (63 2) 7751 1888 ✉ sbcorporation@sbgfc.org.ph 🌐 www.sbgfc.org.ph

November 8, 2019

MS. LAURA R. BABASA
State Auditor IV/ATL
Commission on Audit

RECEIVED - COA - SBGFC
DATE: 11-8-19 / 1:13 PM JCB

SUBJECT : **Submission of FAR no. 4 for the month of October 2019**

Dear Ms. Babasa:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of October 2019 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Budgetary Support to Government Corporations
Agency/Entity: Small Business Corporation
Operating Unit: < not applicable >
Organization Code: 35 049 0050000
Fund Cluster: 01 Regular Agency Fund

Table with columns for Previous Year Budget, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Total. Rows include categories like CASH DISBURSEMENTS, NEEDS OF Cash Allocation (NECA), MGS Checks Issued, and various fund types. Includes a SUMMARY row at the bottom.

Summary table with columns: Previous Report (1), This Month (2), As of Date (4). Rows list various fund types and amounts, including NECA, NTA, Working Funds, TRA, CDC, NECA, Less: Needs of Transfers of Allocations (NTA) used, Total Disbursement Authority Available, Less: Disbursements, Less: Other term Cash Disbursements, Disbursements offset through budget distributions from loans, Disbursements of expenses & personnel benefits, Reimburse for loss of government property, Liquidated Damages and other debts, Utility and TEL, BT, Data Service, etc., Adjusting Adjustments in 3. (unaudited) stated checks, Balance of Disbursement Authority as of date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending, Notes: * The use of NTA is prohibited, ** Amounts should tally with the grand total disbursement (col. 27).

Certified Correct
PALAYPAYON DINA BULANCAO
Budget Officer
Date: 08-Nov-2019

Recorded and Approved
DIMAYUGA BARAZON ARCELA
Director of Financial Management Services (FMS) - Equivalent
Date: 08-Nov-2019

Approved By
CACAYONDO MA. LUNA ENRIQUET
Agency Entity Head or Authorized Representative
Date: 08-Nov-2019