



In following-up, pls. cite DMS ref #

2018-BC-0067131

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: DTI-SBC - PERSONAL DELIVERY

Document Title: DTI-SBC-SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE 2ND QUARTER OF FY 2018

Document Reference No: 2018-BC-0067131

Date and Time Uploaded: Friday, July 13, 2018 3:54:24 PM

Uploaded By: Edward RECEIVING

Routed To: BMB-C Lalaine N. Paule

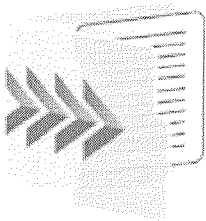
CC:

Total no of pages received: 1 copy and 10 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:



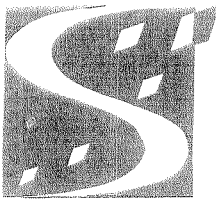
DOCUMENT
MANAGEMENT
SYSTEM



MESSENGERIAL REQUEST SLIP

CLASS "A"

Document Control No.: EO-20180712-014-CG-A	Date of Document: July 12, 2018
Addressee: MR. BENJAMIN E. DIOKNO	Address: (If applicable) General Solano Street Malacanan, Manila
Agency/SBCorp Area: SECRETARY - DEPARTMENT OF BUDGET & MANAGEMENT	Person to Contact: .
Subject: SBC's Budget and Financial Accountability Reports (Bfars) for the 2nd Quarter of FY 2018	
Requested By: <i>cy</i> CHRISTINE JULIET NAGA	Approved By: <i>[Signature]</i> CORAZON A. DIMAYUGA
Date Requested: 12-JUL-18	Date Approved: .
Originating Unit: Controllership Group	Target Delivery Date: July 13, 2018
<< ASG RECEIVING SECTION >>	
Received By: <i>[Signature]</i> 1:42 pm	Date Received - ASG: 7/13/18
Delivered By: <i>[Signature]</i> Ryan Medica	Received by Addressee: <i>[Signature]</i> Edward C. Nacional
Date/Time Delivered: July - 13 - 18	Date/Time Received: 7/13/18 3:55 pm



**SMALL
BUSINESS
CORPORATION**



July 11, 2018

MR. BENJAMIN E. DIOKNO
Secretary
Department of Budget & Management
General Solano Street
Malacañan, Manila

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

SUBJECT : **SBC's BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS
(BFARs) FOR THE 2nd QUARTER OF FY 2018**

Sir:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) of Small Business Corporation for the **Pondo sa Pagbabago at Pag-Asenso (P3) Program** in compliance with DBM Circular no. 2016-11 dated December 6, 2016 with the following forms:

1. BAR No. 1 - *Quarterly Physical Report of Operation*
2. FAR No. 1 - *Statement of Appropriations, Allotments, Obligations, Disbursements and Balances*
3. FAR No. 1-A - *Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures*
4. FAR No. 1-B - *List of Allotments and Sub-Allotments*
5. FAR No. 2 - *Statement of Approved Budget, Utilizations, Disbursements and Balances*
6. FAR No. 2-A - *Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures*
7. FAR No. 4 - *Monthly Report of Disbursements*
8. FAR No. 5 - *Quarterly Report of Revenue and Other Receipts*
9. FAR No. 3 - *Aging of Due and Demandable Obligations*

Thank you.

Very truly yours,


MA. LUNA E. CACUANANDO
President/CEO

Cc: Resident COA Auditor

RECEIVED - COA - SBCFC
DATE: 7-16-18 / 11:33 *[Signature]*

July 11, 2018

MR. BENJAMIN E. DIOKNO

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

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

SUBJECT : **SBC's BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS
(BFARs) FOR THE 2nd QUARTER OF FY 2018**

Sir:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) of Small Business Corporation for the **Pondo sa Pagbabago at Pag-Asenso (P3) Program** in compliance with DBM Circular no. 2016-11 dated December 6, 2016 with the following forms:

1. BAR No. 1 - *Quarterly Physical Report of Operation*
2. FAR No. 1 - *Statement of Appropriations, Allotments, Obligations, Disbursements and Balances*
3. FAR No. 1-A - *Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures*
4. FAR No. 1-B - *List of Allotments and Sub-Allotments*
5. FAR No. 2 - *Statement of Approved Budget, Utilizations, Disbursements and Balances*
6. FAR No. 2-A - *Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures*
7. FAR No. 4 - *Monthly Report of Disbursements*
8. FAR No. 5 - *Quarterly Report of Revenue and Other Receipts*
9. FAR No. 3 - *Aging of Due and Demandable Obligations*

Thank you.

Very truly yours,



MA. LUNA E. CACANANDO
President/CEO

Cc: Resident COA Auditor

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 June 30

Department: Budgetary Support to Government Corporations
 Appropriations: Current Year Appropriations
 Agency: Small Business Corporation
 Operating Unit: N/A
 Organization Code (UACS): 350490000000
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO : Sustainable MSMEs increased													
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	3101000000000000												
Outcome Indicator													
1. Number of provinces with highest poverty incidence benefitted by the Program.		36	15	15	15	81	62	12					
Output Indicators													
1. Number of MSME beneficiaries		625	625	625	625	2,500	9127	9854					
2. Pass-on rate by Microfinance Financing Institution		30% pa	30% pa	30% pa	30% pa	30% per annum	30% pa	30% pa					

Prepared By:

Marc Quincy Talagtag
 Marc Quincy Talagtag

Planning Services Head/Planning Officer

Date: 12/Jul/2018

In coordination with:

Dina Palaypayon
 Dina Palaypayon

Financial Services Head/Budget Officer

Date: 12/Jul/2018

Approved By:

Ma. Luna Cacanando
 Ma. Luna Cacanando

Agency Head/Department Secretary

Date: 12/Jul/2018

This report was generated using the Unified Reporting System on 12/07/2018 17:10

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A
Organization Code (UACS): 350490000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjusted Appropriations (Transfer To/From, Realignment)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjustments Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																						
i. Agency Specific Budget																																													
Subsidies																																													
Operations																																													
CO - Sustainable MSMEs increased		30000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
PONDJO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		31010000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
Microfinance for Lending		310100100001000	950,000,000.00	66,995,964.00	1,016,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
MOOE			950,000,000.00		1,016,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
Cost of credit risk		310100100002000	50,000,000.00	66,995,964.00	116,995,964.00	66,995,964.00				66,995,964.00										66,995,964.00																									
MOOE			50,000,000.00	66,995,964.00	116,995,964.00	66,995,964.00				66,995,964.00										66,995,964.00																									
Mobilization and Monitoring		310100100003000	50,000,000.00	66,995,964.00	116,995,964.00	66,995,964.00				66,995,964.00	1,564,905.00	10,441,279.00			12,006,184.00	1,564,905.00	10,441,279.00			12,006,184.00		37,693,816.00																							
MOOE			50,000,000.00	66,995,964.00	116,995,964.00	66,995,964.00				66,995,964.00	1,564,905.00	10,441,279.00			12,006,184.00	1,564,905.00	10,441,279.00			12,006,184.00		37,693,816.00																							
Sub-Total, Agency-Specific			1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
ii. Automatic Appropriations																																													
Debt Interest Payments																																													
Purpose																																													
Debt Service Interest Payments		40100000000000																																											
For the Payment of Interest of Foreign and Domestic Indebtedness		401000000001000																																											
Fin Ex																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
iii. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL																																													
PS			1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
MOOE			1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00																							
Fin Ex																																													
CO																																													

Certified Correct:

Palaypayon, Dina
Budget Officer

Date: 12/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Dinalyuga, Corazon
Director, FMS

Date: 12/Jul/2018

Approved By:

Cacananda, MA. Lina
Agency Head/Department

Date: 12/Jul/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A
Organization Code (UACS): 350490000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (to)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-9)	23	24	
Agency Specific Budget																								
Subsidies	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00			
Maintenance and Other Operating Expenses		1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00			
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00			
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00			
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00			
GRAND TOTAL																								
Grand Total		1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Palaypayon, Dina

Dina Yuga, Corazon

Cacananda, M. Eusebio

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 12/Jul/2018

Date:

Date: 12/Jul/2018

Date: 12/Jul/2018


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A
Organization Code (UACS): 350490000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	NCA-BMB-C-18-0002775	2018-02-14	Microfinance on Lending	01101277		325,000,000.00			325,000,000.00							325,000,000.00			325,000,000.00
2	NCA-BMB-C-18-0002775	2018-04-25	Mobilization and Monitoring	01101277		50,000,000.00			50,000,000.00							50,000,000.00			50,000,000.00
3	NCA-BMB-C-18-0002776	2018-02-14	Cost of Credit Risk	01101277		66,995,964.00			66,995,964.00							66,995,964.00			66,995,964.00
4	NCA-BMB-C-18-0011812	2018-06-04	Microfinance on Lending	01101277		325,000,000.00			325,000,000.00							325,000,000.00			325,000,000.00
Sub-total						766,995,964.00			766,995,964.00							766,995,964.00			766,995,964.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						766,995,964.00			766,995,964.00							766,995,964.00			766,995,964.00
Summary by Funding Source Code:																			
Subsidies				01101277		766,995,964.00			766,995,964.00							766,995,964.00			766,995,964.00

Certified Correct:


Palaypayon Ding

Budget Officer

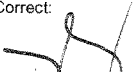
Date: 12/Jul/2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A
Organization Code (UACS): 350490000000
Report Status: NOT APPLICABLE

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL																	
PS																	
MCOE																	
Fin Ex																	
CO																	

Certified Correct:


Dina Palaypayon
Agency Budget Officer

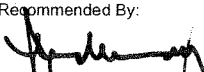
Date:

Certified Correct:

Agency Chief Accountant

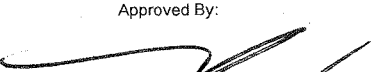
Date:

Recommended By:


Corazon Dimayuga
Director, FMS

Date:

Approved By:


Ma. Lina Cacarando
Head of Agency or Authorized Representative

Date:

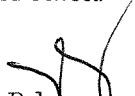
This report was generated using the Unified Reporting System on 12/07/2018 17:01

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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 : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:


 Lina Palaypayon
 Agency Budget Officer

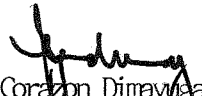
Date:

Certified Correct:

 Agency Chief Accountant

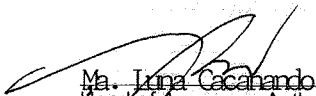
Date:

Recommended By:


 Corazon Dimayuga
 Director, FMS

Date:

Approved By:


 Ma. Irma Cacahando
 Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 12/07/2018 17:02

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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 : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
. Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

Lina Palapayan
Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Corazon Dimayuga
Director, FMS

Date:

Approved By:

Ma. Luna Cacanando
Head of Agency or Authorized Representative

Date:


This report was generated using the Unified Reporting System on 12/07/2018 17:02

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Budgetary Support to Government Corporations			Agency: Small Business Corporation					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 350490000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

Approved By:


 Corazon Dimayuga


 Ma. Luna Cacerano

Agency Chief Accountant

Head of Agency/Department
 Secretary

Date:

Date:

This report was generated using the Unified Reporting System on 12/07/2018 17:07