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

ACKNOWLEDGEMENT RECEIPT

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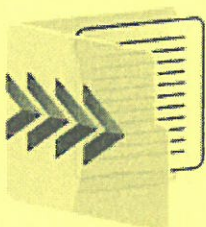
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October 09, 2020

MR. WENDEL E. AVISADO
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 3rd QUARTER OF FY 2020**

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. 1-C - *Statement of Obligations, Disbursement, Liquidations and Balances for Inter-Agency Fund Transfers*
6. FAR No. 2 - *Statement of Approved Budget, Utilizations, Disbursements and Balances*
7. FAR No. 2-A - *Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures*
8. FAR No. 4 - *Monthly Report of Disbursements*
9. FAR No. 5 - *Quarterly Report of Revenue and Other Receipts*
10. FAR no. 6 - *Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts*

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

Digitally signed by MA. LUNA E. CACANANDO
DN: cn=MA. LUNA E. CACANANDO, o=Small Business Corporation, c=PH
Reason: I am the signer of this document.
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Small Business Corporation is an Attached Agency of the Department of Trade and Industry

October 09, 2020

Mr. MARK LESTER MAGHUYOP

OIG- ATL
Commission on Audit

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SUBJECT : **SBC's BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE 3rd QUARTER OF FY 2020**

Ma'am:

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:

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Very truly yours,


MA. LUNA E. CACANANDO
President/CEO



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