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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:

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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 $3^{\rm rd}\,$ 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

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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



October 09, 2020

Mr. MARK LESTER MAGHUYOP

OIC- ATL Commission on Audit

DATE: N. 20 20 20 9:34 (A

SUBIECT

: 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



QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2020

Budgetary Support to Government Corporations

Agency:

< not applicable >

Organization Code (UACS):

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarte	r Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	31010000000000												
OO : Sustainable MSMEs increased							†						
Outcome Indicator							0	0	0	0	0		
Number of provinces with highest poverty incidence	W16						0	0	0	0	0		
benefitted by the Program.		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0		
Output Indicators							0	0	0	0	0		
Number of MSME beneficiaries		120000	137000	154000	160000	160,000	12509	176	15601	0	28286		3rd quarter figure inclusive of 2nd quarter unreported accompliehment; still for updating upon PFI complete submission of liquidation reports. Targets are cumulative figure; 2019 target is 40,000
2. Pass-on rate by Microfinance Financing							0	0	0	0	0		
Institution		30% per	30% per	30% per	30% per annum	maximum of 30% per annum	30% per	30% per	0	0	0		

Prepared By:

(Walduson WALLY DON CALDERON

Manager, Corporate Planning

2020-07-10 15:11:17.0

In coordination with:

CORAZON DIMAYUGA

Head, Controllership Group 2020-07-10 15:12:52.0 Approved By:

MA. PONA GACANANDO

2020-07-10 15:14:41.0

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