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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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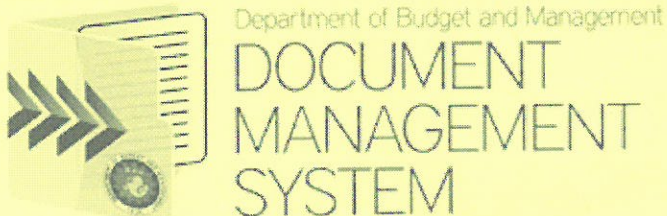
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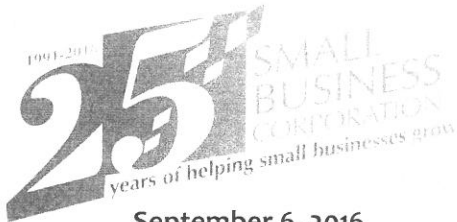
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September 6, 2016

HON. BENJAMIN E. DIOKNO

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

ATTENTION : **Lorenzo C. Drapete**
Acting Director IV, BMB for Good Governance Sector

SUBJECT : **SBC's BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR FY 2016**

Sir:

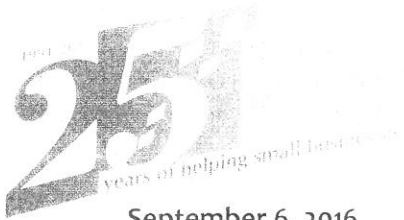
We are submitting herewith the Budget and Financial Accountability Reports (BFARs) of Small Business Corporation in compliance with DBM Joint Circular no. 2014-1 dated July 2, 2014 with the following forms:

- | | |
|----------------|--|
| 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 |
| 6. FAR No. 3 | - Aging of Due and Demandable Obligations |
| 7. FAR No. 4 | - Monthly Report of Disbursements |
| 8. FAR No. 5 | - Quarterly Report of Revenue and Other Receipts |

Thank you.

Very truly yours,

Mr. Bartholomew Brillo L. Reynes
President/CEO



September 6, 2016

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

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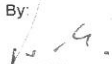

Mr. Bartholomew Brillo L. Reynes
President/CEO

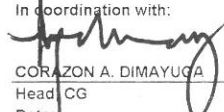
QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2016


Department : 35-BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
 Agency : 04-SMALL BUSINESS CORPORATION
 Operating Unit : 0000000
 Organization Code (UACS) :

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |
| | Off-Budget Account |

| Particulars | UACS CODE | Physical Targets (Y2015) | | | | | Physical Accomplishments (Y2016) | | | | | Variance as of _____ | 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 | | | | | | | | | | | | | |
| MFO 1 - Financing Services 1/ | | | | | | | | | | | | | |
| Performance Indicator Set 1: Financing Exposure | | | | | | | | | | | | | |
| - Total loan approvals under the Ent Rehabilitation Financing (ERF) | | | | | | | | | | | | | |
| | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 16,568 | 15,523 | | | | | |
| - Cumulative loan releases under the Ent Rehabilitation Financing (ERF) | | | | | | | | | | | | | |
| | | 400,000 | 500,000 | 600,000 | 700,000 | | 573,937 | 595,973 | | | | | |
| - No. of MSMEs financed | | | | | | | | | | | | | |
| | | 90 | 90 | 90 | 90 | 360 | 28 | 32 | | | | | |
| Performance Indicator Set 2: Access to Finance (Additionality and directionality of financing services) | | | | | | | | | | | | | |
| - Partially secured loan ratio 2/ | | | | | | | | | | | | | |
| | | | At least 81% | | | | 84% | 87% | | | | | |
| - Young enterprises ratio 3/ | | | | | | | | | | | | | |
| | | | At least 25% | | | | 22% | 23% | | | | | |
| - Sustainability rate of borrowers 4/ | | | | | | | | | | | | | |
| | | | At least 87% | | | | 95% | 95% | | | | | |
| Part B | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | |
| KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance | | | | | | | | | | | | | |
| Program Budgeting: Education Program | | | | | | | | | | | | | |
| MPP | | | | | | | | | | | | | |
| Target 1 | | | | | | | | | | | | | |
| Target 2 | | | | | | | | | | | | | |
| Other Major Programs and Projects | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | |
| Target 1 | | | | | | | | | | | | | |
| Target 2 | | | | | | | | | | | | | |
| 1/ Specific for P100M GAA fund only | | | | | | | | | | | | | |
| 2/ Loan to borrowers with no collateral or not more than 50% is at least 81% of total approved borrowers | | | | | | | | | | | | | |
| 3/ At least 25% of loan borrowers are young enterprises (not more than 5 years in business) | | | | | | | | | | | | | |
| 4/ At least 87% of loan borrowers will not default in their loan repayment | | | | | | | | | | | | | |

Prepared By: 
 VENUS S. ALBAY
 DM II-SPCO
 Date:

In coordination with:

 CORAZON A. DIMAYUGA
 Head/CG
 Date:

Approved by:

 BARTHOLOMEW BRILLO L. REYNES
 President/CEO
 Date: