

CG



SMALL  
BUSINESS  
CORPORATION

MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: <b>EO-20190115-010-CG-C</b>	Date of Document: <b>January 15, 2019</b>
Addressee: <b>BENJAMIN DIOKNO</b>	Address: (If applicable) <b>MALACANAN, MANILA</b>
Agency/SBCorp Area: <b>DBM</b>	Person to Contact: <b>DBM</b>
Subject: <b>Deliver SBC's BFAR and Request for Release of SARO and NCA</b>	
Requested By: <i>JMariano</i> <b>JOCELYN MARIANO</b>	Approved By: <i>for: [Signature]</i> <b>CORAZON A. DIMAYUGA</b>
Date Requested: <b>15-JAN-19</b>	Date Approved:
Originating Unit: <b>Controllership Group</b>	Target Delivery Date: <b>January 15, 2019</b>
<b>&lt;&lt; ASG RECEIVING SECTION &gt;&gt;</b>	
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Date/Time Delivered: <b>1-15-19</b>	Date/Time Received: <b>1/15/19</b> ✓

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SB Corp-QP-01-ASG-F14



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**2019-BC-0004108**

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: SBC - PERSONAL DELIVERY

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FOR THE 4TH QUARTER OF FY 2018

Document Reference No: 2019-BC-0004108

Date and Time  
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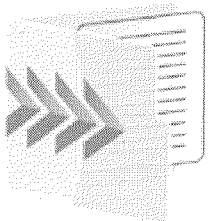
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January 11, 2019

**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 4th 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*

Thank you.

Very truly yours,



**MA. LUNA E. CACANANDO**  
President/CEO

RECEIVED - COA - SB&FC  
DATE: 1/15/19 5:46 pm

Cc: Resident COA Auditor

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Small Business Corporation

Operating Unit: N/A

Organization Code (UACS): 350490000000

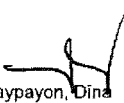
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	IFACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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)		
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(=3-10)	22(=14-15)	23	24	
I. Agency Specific Budget																								
Subsides	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Operations	30500000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
OO Sustainable MSMEs Increased	31000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	31010000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Microfinance for Lending	310100100001000	950,000,000.00		950,000,000.00	950,000,000.00				950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00					
MOOE		950,000,000.00		950,000,000.00	950,000,000.00				950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00					
Cost of credit risk	310100100002000		66,995,964.00	66,995,964.00	66,995,964.00				66,995,964.00					66,995,964.00					66,995,964.00					
MOOE			66,995,964.00	66,995,964.00	66,995,964.00				66,995,964.00					66,995,964.00					66,995,964.00					
Mobilization and Mentoring	310100100003000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00			10,388,703.00		
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00			10,388,703.00		
Sub-Total, Agency-Specific		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		

Certified Correct:

  
Palaypayon, Dina

Budget Officer

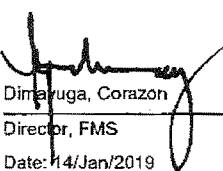
Date: 14/Jan/2019

Certified Correct:

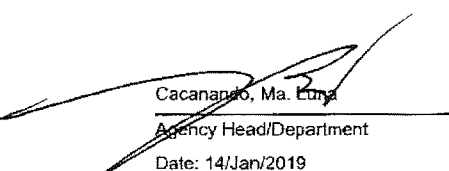
Chief Accountant

Date:

Recommended By:

  
Dimaruga, Corazon  
Director, FMS  
Date: 14/Jan/2019

Approved By:

  
Cacananob, Ma. Luna  
Agency Head/Department  
Date: 14/Jan/2019