

March 10, 2021

MR. WENDEL E. AVISADO
Acting Secretary
Department of Budget & Management
General Solano Street
Malacañan, Manila

ATTENTION : **Ms. Elena Regina S. Brillantes**
OIC-Director, BMB for Good Governance Sector

SUBJECT : **Submission of FAR no. 4 for the month of February 2021 and Requested Documents**

Dear Mr. Avisado:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 – Monthly Report of Disbursements for the month of February 2021 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program and the following forms in response to your letter dated February 26, 2021 regarding our request for reconsideration of the release of the remaining amount of the 10 Billion Capital Infusion for the implementation of CARES Program:

- Budget Execution Document Nos. 1, 2 and 3
- Statement of Appropriation, Allotment, Obligation, Disbursement and Balances (FAR no. 1)

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

Small Business Corporation is an Attached Agency of the Department of Trade and Industry



In following-up, pls. cite DMS ref #

2021-BC-0029074

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

Document Title: SBC-SUBMISSION OF FAR NO. 4 FOR THE MONTH OF FEBRUARY 2021 AND REQUESTED DOCUMENTS

Document Reference No: 2021-BC-0029074

Date and Time Uploaded: Wednesday, March 17, 2021 10:23:53 AM

Uploaded By: CRD RECEIVING

Routed To: BMB-C Lalaine N. Paule

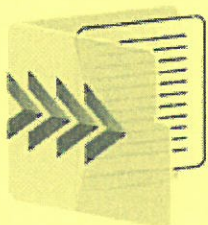
CC:

Total no of pages received: 1 copy and 2 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



March 10, 2021

Atty. Golda-Fiel A. Tolentino-Languisan
Audit Team Leader
Commission on Audit

RECEIVED - COA - SBGFC
DATE: 3-16-2021 | 2:57 pm

SUBJECT : Submission of FAR no. 4 for the month of February 2021

Dear Atty. Languisan:

We are submitting herewith the Financial Accountability Report (FAR) no. 4 - Monthly Report of Disbursements for the month of February 2021 relative to SBC's Pondo sa Pagbabago at Pag-Asenso (P3) Program.

Thank you.

Very truly yours,


MA. LUNA E. PACANANDO
President/CEO

