

Ms. Tina Rose Marie Canda Officer-In-Charge Department of Budget & Management General Solano Street Malacañan, Manila

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

SUBJECT : SBC's BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE 3rd QUARTER OF FY 2021

October 07, 2021

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	
	<ul> <li>Quarterly Physical Report of Operation</li> <li>Statement of Arma</li> </ul>
2. FAR No. 1	end certy Thysical Report of Operation
2. TAK NO. 1	- Statement of Anna 1990 per allon
	Soutement of Appropriations All
	- Statement of Appropriations, Allotments,
3. FAR No. 1-A	gucions, Displirsements and Dal
	Obligations, Disbursements and Balances
	- and y of Appropriations All
	- Summary of Appropriations, Allotments,
	Obligations, Dishursements and D.
	Obligations, Disbursements and Balances by Object of Expenditures
1	of Expenditures
4. FAR No. 1-B	
	- List of Allotments and Sub All
5. FAR No. 1-C	- List of Allotments and Sub-Allotments
	- Statement of Obligations, Disbursement,
	Line of obligations, Disbursement
	Liquidations and Balances for Inter-Agency Fund Transfers
	The and Bulunces for Inter-Agency Fund
	Transfers
6. FAR No. 2	
	<ul> <li>Statement of Approved Budget, Utilizations, Disbursements, and P. J.</li> </ul>
	Did of hpproved Budget. Itilizations
	Disbursements and Balances
7. FAR No. 2-A	c and Balances
	- Summary of Approved D
	- Summary of Approved Budget, Utilizations,
	Disbursements and Balances by Object of
8. FAR No. 4	E and Balances by Object of
	Expenditures
	- Monthly Report of Dia
9. FAR No. 5	- Monthly Report of Disbursements
	- Ouarterly Panant - 6 D
10. FAR no. 6	charterly Report of Revenue and Other Desci
10.1 / 10.0	<ul> <li>Quarterly Report of Revenue and Other Receipts</li> <li>Statement of Approved Budget, Utilizations,</li> </ul>
	Distancent of Approved Budget IItilizations
	Disbursements and Di
	Disbursements and Balances for Trust Receipts
	i ust receipts
	1

Very truly yours, MA. LUNA E. CACANANDO President/CEO

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



In following-up, pls. cite DMS ref # 2021-BC-0115752

## **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 BFARs FOR THE 3rd QUARTER OF FY 2021							
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October 07, 2021

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

## SUBJECT : SBC'S BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE 3<sup>rd</sup> QUARTER OF FY 2021

Ma'am:

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2. FAR No. 1	- Statement of Appropriations, Allotments,
	Obligations, Disbursements and Balances
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	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, Dishaway
	- Statement of Obligations, Disbursement,
	Liquidations and Balances for Inter-Agency Fund
	Transfers
6. FAR No. 2	<ul> <li>Statement of Approved Budget, Utilizations,</li> </ul>
	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	- Ougrterly Penert of Devenue 1 out - D
10. FAR no. 6	Quarterly Report of Revenue and Other Receipts
10, 171(110, 0	- Statement of Approved Budget, Utilizations,
	Disbursements and Balances for Trust Receipts

Very truly yours, CLEVED UATE: 10-20-211 MA. LUNASE. CAČANANDO President/CEO

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 Scorporation@sbgfc.org.ph Department: Budgetary Support to Appropriations: Current Year Agency: Small Business Corporation Operating Unit: N/A Organization Code (UACS): 350490000000 Report Status: SUBMITTED

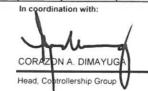
Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance	Remarks
1	2	3	4	5		7	8	9	10	11	12	13	14
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	310100000000000												
00 : Sustainable MSMEs increased								1	1		1		
Dutcome Indicator													
. Number of provinces benefitted by the Program		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	fatter A	
Dutput Indicators													
. Number of MSME beneficiaries		12000	14000	14000		40,000	7,507	7,644	4,048		19,199	- 20,801	Figures are still for updating upon PFIs' complete submission of liquidation reports
Pass-on rate by Microfinance Financing		maximum of 30%	maximum of 30%	maximum of 30%		maximum of 30%	maximum of 30%	maximum of 30%	maximum of 30%		maximum of 30%		
Institution		per annum	per annum	per annum		per annum	per annum	per annum	per annum		per annum		

Prepared By:

in

WALLY DON G CALDERON

Manager, Planning Department



Approved By: MA. LUNA ESPACANANDO resident/CEO