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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Document Control No.: EO-20240529-003-CG-C	Date of Document: May 29, 2024
Addressee: MS.ELENA REGINA S. BRILLANTES	Address: (If applicable) GENERAL SOLANO ST., MALACANAN MANILA
Agency/SBCorp Area: DEPARTMENT OF BUDGET AND MANAGEMENT	Person to Contact: N/A
Subject: SBC's Revised Budget and Financial Accountability Reports (BFARs) for the month of March and April 2024	
Requested By: CARLA MAE A. ANGELES <small>Original signed</small>	Approved By: DINA B. PALAYAYON <small>Original signed</small>
Date Requested: 29-MAY-24	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: May 29, 2024
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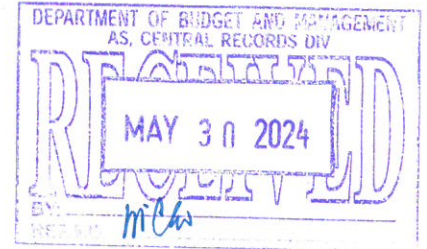
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SB Corp-QP-01-ASG-F14

May 24, 2024

MS. AMENAH PANGANDAMAN

Secretary
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 REVISED BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE MONTH OF MARCH AND APRIL 2024**

Dear Ms. Pangandaman:

We are submitting herewith the revised 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. FAR No. 1 - *Statement of Appropriations, Allotments, Obligations, Disbursements and Balances*
2. FAR No. 1-A - *Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures*
3. FAR No. 4 - *Monthly Report of Disbursements (for the month of March)*
4. FAR No. 4 - *Monthly Report of Disbursements (for the month of April)*

Very truly yours,

Original signed
ROBERT C. BASTILLO
President/CEO

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

17th & 18th Floors, 139 Corporate Center, Valero St., Salcedo Village, Makati City 1227, Philippines
sbccorporation@sbcCorp.gov.ph

5328-1100-1110 and 1112-1116
www.sbcCorp.gov.ph

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 049 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)*(23+24)		
		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	22	23	24	
I. Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
Operations	3000000000000000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
OO - Sustainable MSMEs increased		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
Microfinance for Lending	311010010001000	950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00	0.00	0.00	950,000,000.00	325,000,000.00	0.00	0.00	0.00	325,000,000.00	325,000,000.00	0.00	0.00	0.00	0.00	325,000,000.00	0.00	625,000,000.00	0.00	0.00
MOOE		950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00	0.00	0.00	950,000,000.00	325,000,000.00	0.00	0.00	0.00	325,000,000.00	325,000,000.00	0.00	0.00	0.00	0.00	325,000,000.00	0.00	625,000,000.00	0.00	0.00
Mobilization and Monitoring	311010010003000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	9,430,773.20	0.00	0.00	0.00	9,430,773.20	9,430,773.20	0.00	0.00	0.00	0.00	9,430,773.20	0.00	40,569,226.80	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	9,430,773.20	0.00	0.00	0.00	9,430,773.20	9,430,773.20	0.00	0.00	0.00	0.00	9,430,773.20	0.00	40,569,226.80	0.00	0.00
Sub-Total, Operations		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversals of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	334,430,773.20	0.00	0.00	0.00	334,430,773.20	334,430,773.20	0.00	0.00	0.00	0.00	334,430,773.20	0.00	665,569,226.80	0.00	0.00

Certified Correct: **Original signed**
JUDITH ANNE P. [Signature]
Chief Investment Officer
Date: _____

Certified Correct: _____
Date: _____

Recommending Approval By: **Original signed**
CORAZON A. DIMAYUGA
Head, Controllership Group
Date: _____

Original signed
Approved By: _____
ROBERT C. BASTILLO
President/CEO
Date: _____