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**2024-BC-0072583-E**

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:

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**MESSENGERIAL REQUEST SLIP**

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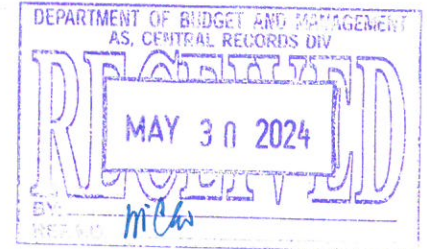
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SB Corp-QP-01-ASG-F14

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

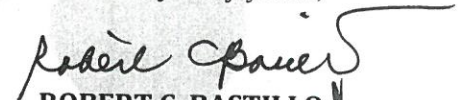
SUBJECT : **SBC's REVISED BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE MONTH OF MARCH AND APRIL 2024**

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,

  
**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  
 sbcorporation@sbcorp.gov.ph

 5328-1100-1110 and 1112-1116  
 www.sbcorp.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	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	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	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	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	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	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	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	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	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
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	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
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
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	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
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	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
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
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
GRAND TOTAL		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	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	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	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	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:

JUDITH ANNE P. [Signature]  
Chief Investment Officer  
Date: \_\_\_\_\_

Certified Correct:

Date: \_\_\_\_\_

Recommending Approval By:

[Signature]  
CORAZON A. DIMAYUGA  
Head, Controlship Group  
Date: \_\_\_\_\_

Approved By:

[Signature]  
ROBERT C. BASTILLO  
President/CEO  
Date: \_\_\_\_\_