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2020-BC-0089271

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

ACKNOWLEDGEMENT RECEIPT

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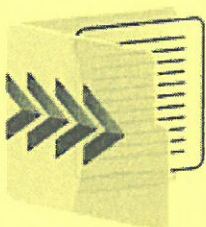
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October 09, 2020

MR. WENDEL E. AVISADO

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 3rd QUARTER OF FY 2020**

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. 1-C - *Statement of Obligations, Disbursement, Liquidations and Balances for Inter-Agency Fund Transfers*
6. FAR No. 2 - *Statement of Approved Budget, Utilizations, 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 - *Quarterly Report of Revenue and Other Receipts*
10. FAR no. 6 - *Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts*

Very truly yours,

Original signed
MA. LUNA E. CACANANDO
President/CEO

Digitally signed by Derravisa
Cacanan, DN: cn=Derravisa Cacanan, o=Small
Business Corporation, c=PH
Reason: I have generated this
document. Email signing key:
Date: 2020.10.09 17:28:29

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

October 09, 2020

Mr. MARK LESTER MAGHUYOP

OIG- ATL
Commission on Audit

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DATE: 10-20-2020 | 9:24 *gub*

SUBJECT : **SBC's BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR THE 3rd QUARTER OF FY 2020**

Ma'am:

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Very truly yours,

Original signed
MA. LUNA E. CACANANDO
President/CEO

Small Business Corporation
17th & 18th Floor, 139 Corporate Center, 139 Valero St., Salcedo Village Makati City, 1227 Philippines
Tel: (63 2) 7751 1888 | Email: sbcorporation@sbcfc.org.ph | Website: www.sbcfc.org.ph

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

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2020

Budgetary Support to Government Corporations

Agency :

< not applicable >

Organization Code (UACS) :

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	31010000000000												
OO : Sustainable MSMEs increased													
Outcome Indicator							0	0	0	0	0		
1. Number of provinces with highest poverty incidence benefitted by the Program.		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0		
Output Indicators							0	0	0	0	0		
1. Number of MSME beneficiaries		120000	137000	154000	160000	160,000	12509	176	15601	0	28286		3rd quarter figure inclusive of 2nd quarter unreported accomplishment; still for updating upon PFI complete submission of liquidation reports. Targets are cumulative figure; 2019 target is 40,000
2. Pass-on rate by Microfinance Financing							0	0	0	0	0		
Institution		maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum	0	0	0		

Prepared By: _____

Original signed
WALLY DON CALDERON

Manager, Corporate Planning
Date: 2020-07-10 15:11:17.0

In coordination with:

CORAZON DIMAYUGA

Head, Controllership Group
Date: 2020-07-10 15:12:52.0

Digitally signed by Dimayuga Corazon
and
DN: cn=Dimayuga Corazon Arada,
SERIALNUMBER=050001000404,
OU=Controlling Group, O=Small
Business Corporation, C=PH
Reason: I have reviewed the document
Location: your signed location here
Date: 2020-10-09 12:56:50

Approved By: _____

Original signed
MA. JONAS CANANDO

Date: 2020-07-10 15:14:41.0