

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

October 07, 2021

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**

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



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

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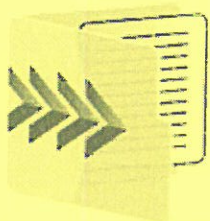
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October 07, 2021

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

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Very truly yours,

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Original signed
MA. LUNA E. CACANANDO
President/CEO

QUARTERLY PHYSICAL REPORT OF OPERATION

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)					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		7	8	9	10	11	12	13	14
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	31010000000000												
OO : Sustainable MSMEs increased													
Outcome Indicator													
1. 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		
Output Indicators													
1. 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.
2. 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 coordination with:

Approved By:

Original signed
 WALLY DON G CALDERON

 Manager, Planning Department

Original signed
 CORAZON A. DIMAYUGA

 Head, Controllorship Group

Original signed
 MA. LUNA ESTACANANDO

 President/CEO