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

ACKNOWLEDGEMENT RECEIPT

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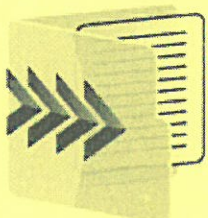
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January 25, 2021

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 4th 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

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

January 25, 2021

ATTY. GOLDA-FIEL A. TOLENTINO LANGUISAN
Audit Team Leader

Commission on Audit

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10. FAR no. 6 - *Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts*

Very truly yours,

RECEIVED - COA - SBGFC
DATE: 1-27-2021 9:46 am

Original signed
MA. LUNA E. CACANANDO
President/CEO

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

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : Budgetary Support to Government Corporations
Agency : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 35 049 0000000

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	3101000000000												
OO : Sustainable MSMEs increased													
Outcome Indicator							0	0	0	0	0		
1. Number of provinces with highest poverty incidence benefited by the Program.		n/a	n/a	n/a	n/a	n/a	0	0	0	0	0		
Output Indicators							0	0	0	0	0		
1. Number of MSME beneficiaries		120000	137000	154000	160000	160,000	16740	5710	16958	14682	54090		
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 G. Calderon

MANAGER, CORPORATE PLANNING
Date:

In coordination with:

Original signed
Mathew Zedrick Dayapera

CHIEF FINANCIAL SPECIALIST
Date:

Approved By:

Original signed
Ma. Lina E. Cacanando

PRESIDENT AND CEO
Date: