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2019-BC-0037696

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

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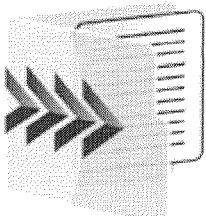
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Date of Document: **April 26, 2019**

Addressee:
MS. CARMENCITA P. MAHINAY

Address: (If applicable)
General Solano St., Malacañan, Manila

Agency/SBCorp Area: **DEPARTMENT OF BUDGET AND MANAGEMENT**

Person to Contact: n/a

Subject: **SBC's Budget and Financial Accountability Reports (BFARs) for the First Quarter of FY 2019**

Requested By: **CHRISTINE JULIET NAGA**

Date Requested: **26-APR-19**

Approved By: **CORAZON A. DIMAYUGA**

Originating Unit: **Controllership Group**

Date Approved:

Target Delivery Date: **April 26, 2019**

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April 24, 2019

MS. JANET B. ABUEL
Officer-in-Charge
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 1st QUARTER OF FY 2019**

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. 2 - *Statement of Approved Budget, Utilizations, Disbursements and Balances*
6. FAR No. 2-A - *Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures*
7. FAR No. 4 - *Monthly Report of Disbursements*
8. FAR No. 5 - *Quarterly Report of Revenue and Other Receipts*

Thank you.

Very truly yours,


MA. LUNA E. CACANANDO
President/CEO

Cc: Resident COA Auditor

RECEIVED - COA-SBGFC
DATE: 4-24-19 9:35 Just

QUARTERLY PHYSICAL REPORT OF OPERATION
 As of 2019 March 31

Department: Budgetary Support to Government Corporations
 Appropriations: Current Year Appropriations
 Agency: Small Business Corporation
 Operating Unit: N/A
 Organization Code (UACS): 350490000000
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets				Total	Physical Accomplishments				Total	Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO: Sustainable MSMEs increased													
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	3101000000000000												
Outcome Indicator													
1. Number of provinces with highest poverty incidence benefitted by the Program.		25	25	25	75	79							
Output Indicators													
1. Number of MSME beneficiaries		12632	14736	12632	40,000	16,489							
2. Pass-on rate by Microfinance Financing													
Institution		30% p.a	30% p.a	30% p.a	maximum of 30% per annum	30% p.a.							

Prepared By:

Wally Don Calderon
 Wally Don Calderon

Planning Services Head/Planning Officer
 Date: 25/Apr/2019

In coordination with:

Dina Palaypayon
 Dina Palaypayon

Financial Services Head/Budget Officer
 Date: 25/Apr/2019

Approved By:

Ma. Lupa Cacanando
 Ma. Lupa Cacanando

Agency Head/Department Secretary
 Date: 25/Apr/2019

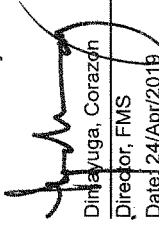
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2019**

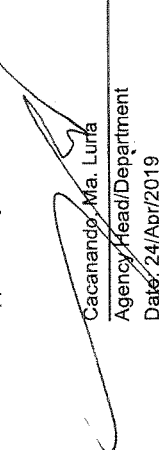
Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Organization Code (UACS): 3504900000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (Trans. Realignm.)	Adjusted Appropriations	Adjustments (Withdrawal, Realignm.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (12-23) Net of Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Subsidies																							
Operations	0101277																						
OO : Sustainable MSMEs increased	3000000000000000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					250,000,000.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	750,000,000.00	3,683,768.00	3,683,768.00	
PONDO PARA SA PANGBABAGO AT PAG-ASENSO PROGRAM	3100000000000000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					250,000,000.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	750,000,000.00	3,683,768.00	3,683,768.00	
Microfinance for Lending	3101000000000000		950,000,000.00	950,000,000.00	950,000,000.00					200,000,000.00	234,416,000.00	234,416,000.00	234,416,000.00	234,416,000.00	234,416,000.00	234,416,000.00	234,416,000.00	234,416,000.00	234,416,000.00	750,000,000.00	3,683,768.00	3,683,768.00	
MOOE			50,000,000.00	50,000,000.00	50,000,000.00					50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
MOOE			50,000,000.00	50,000,000.00	50,000,000.00					50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
Sub-Total, Agency-Specific			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					250,000,000.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	750,000,000.00	3,683,768.00	3,683,768.00	
MOOE			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					250,000,000.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	750,000,000.00	3,683,768.00	3,683,768.00	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					250,000,000.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	750,000,000.00	3,683,768.00	3,683,768.00	
MOOE			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					250,000,000.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	246,316,232.00	750,000,000.00	3,683,768.00	3,683,768.00	

Certified Correct: _____
Recommended By: 
 Dir. Mayuga, Corazon
 Director, FMS
 Date: 24/Apr/2019

Certified Correct: _____
Approved By: 
 Cacacando, Ma. Lurfa
 Agency Head/Department
 Date: 24/Apr/2019

Certified Correct: _____
Palaypayon, Bina
 Budget Officer
 Date: 24/Apr/2019

Certified Correct: _____
Chief Accountant
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019


Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A

Authorization: 01 - Current Year Appropriation:
Report Status: SUBMITTED


Organization Code (UACS): 350490000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Withdrawal, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23-24) Not Yet Due or Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget																							
Subsidies																							
Maintenance and Other Operating Expenses	0161277		1,000,000,000.00	1,000,000,000.00	250,000,000.00					246,316,232.00				246,316,232.00	246,316,232.00					750,000,000.00	3,683,768.00		
Financial Assistance/Subsidy	502140000		1,000,000,000.00	1,000,000,000.00	250,000,000.00					246,316,232.00				246,316,232.00	246,316,232.00					750,000,000.00	3,683,768.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	502140400		1,000,000,000.00	1,000,000,000.00	250,000,000.00					246,316,232.00				246,316,232.00	246,316,232.00					750,000,000.00	3,683,768.00		
Subsidy Support to Operations of GOCCs	502140401		1,000,000,000.00	1,000,000,000.00	250,000,000.00					246,316,232.00				246,316,232.00	246,316,232.00					750,000,000.00	3,683,768.00		
GRAND TOTAL			1,000,000,000.00	1,000,000,000.00	250,000,000.00					246,316,232.00				246,316,232.00	246,316,232.00					750,000,000.00	3,683,768.00		
Grand Total			1,000,000,000.00	1,000,000,000.00	250,000,000.00					246,316,232.00				246,316,232.00	246,316,232.00					750,000,000.00	3,683,768.00		

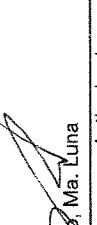
Certified Correct:


Palaypayon, Dinah
Agency Budget Officer
Date: 24/Apr/2019

Certified Correct:


Dimayuga, Corazon
Director, FMS
Date: 24/Apr/2019

Approved By:


Cacananda, Ma. Luna
Head of Agency or Authorized Representative
Date: 24/Apr/2019

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A
Organization Code (UACS): 350490000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments						Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-allotments							
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)					
A. Allotments Received From DBM																								
1	SARO-BMB-C-19-0001265	2019-02-14	Mobilization and Monitoring	01101277		50,000,000.00			50,000,000.00															50,000,000.00
2	SARO-BMB-C-19-0001265	2019-02-14	Microfinance on Lending	01101277		200,000,000.00			200,000,000.00															200,000,000.00
	Sub-total					250,000,000.00			250,000,000.00															250,000,000.00
B. Sub-allotments received from Central Office/Regional Office																								
	Total Allotments					250,000,000.00			250,000,000.00															250,000,000.00
	Summary by Funding Source Code:																							
	Subsidies			01101277		250,000,000.00			250,000,000.00															250,000,000.00

Certified Correct:

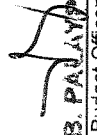


Palaypayon, Dina
Budget Officer
Date: 23/Apr/2019

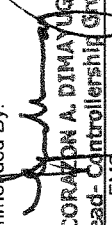
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

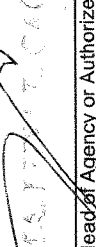
Department: Budgetary Support to Government Corporations
 Agency: Small Business Corporation
 Operating Unit: N/A
 Organization Code (UACS): 350490000000
 Report Status: NOT APPLICABLE

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Unpaid Utilizations Not Yet Due and Demandable
1	2	3	4	5-[3+(-)4]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16-(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
Fin Ex																	
CO																	

Certified Correct: 
 DINA B. PALAYPAYON
 Agency Budget Officer

Certified Correct: _____
 Agency Chief Accountant

Recommended By: 
 CORAZON A. DIMAYUGA
 Head- Controllership Group
 Director, FMS

Approved By: 
 Head of Agency or Authorized Representative

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

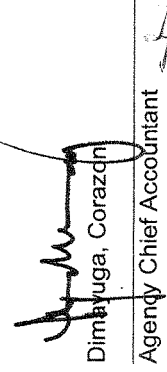
Department: Budgetary Support to Government Corporations
 Agency: Small Business Corporation
 Operating Unit: N/A
 Organization Code (UACS): 350490000000
 Fund Cluster: 01 - Regular Agency Fund
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28														
Notice of Cash Allocation (NCA)		118,260,518.00			118,260,518.00																																				
MDS Checks Issued		118,260,518.00			118,260,518.00																																				
Advice to Debit Account																																									
MDS Checks Issued																																									
Advice to Debit Account																																									
Working Fund (NCA issued to BTR)																																									
Tax Remittance Advances Issued (TRA)																																									
Cash Disbursement Ceiling (CDC)																																									
Non-Cash Availment Authority (NCAA)																																									
Others (CDT, BTR Docs Stamp, etc.)																																									

Summary

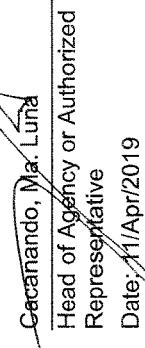
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	208,334,000.00		208,334,000.00
Working Fund			
TRA			
GDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	208,334,000.00		208,334,000.00
Less:			
Lapsed NCA			
Disbursements	128,055,713.00	118,260,518.00	246,316,231.00
Balance of Disbursements Authorities as of to date	80,278,287.00	(118,260,518.00)	(37,982,231.00)
Total Disbursements Program	128,055,713.00	118,260,518.00	246,316,231.00
Less: Actual Disbursements	128,055,713.00	118,260,518.00	246,316,231.00
(Over)/Under spending ~			

Certified Correct:


 Dimayuga, Corazon
 Agency Chief Accountant

Date: 11/Apr/2019

Approved By:


 Cacando, Ma. Luma
 Head of Agency or Authorized Representative
 Date: 11/Apr/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

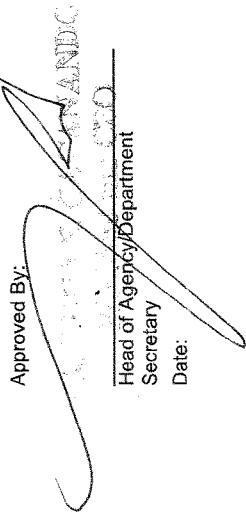
Department: Budgetary Support to Government Corporations		Agency: Small Business Corporation		Report Status: PENDING					
Operating Unit: N/A		Organization Code (UACS): 35049000000							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				REVENUE TARGET (Annual)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	VARIANCE	REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
		4	5	6	7	8=(4+5+6+7)	11=(8+10)	12=(6-3)	13=(12/3)
General Fund (formerly Fund 101)	2						9		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)									
Off-Budget Accounts (formerly Fund 161 to 164, etc.)									
Custodial Funds (formerly Fund 101-184, 187)									
TOTAL									

Certified Correct:


CORAZON A. DIMAYUGA
 Agency Chief Accountant

Date:

Approved By:


 Head of Agency/Department
 Secretary
 Date: