

CG



SMALL BUSINESS CORPORATION

MESSENGERIAL REQUEST SLIP

CLASS "C"

Document Control No.: EO-20190115-010-CG-C	Date of Document: January 15, 2019
Addressee: BENJAMIN DIOKNO	Address: (If applicable) MALACANAN, MANILA
Agency/SBCorp Area: DBM	Person to Contact: DBM
Subject: Deliver SBC's BFAR and Request for Release of SARO and NCA	
Requested By: <i>JMariano</i> JOCELYN MARIANO	Approved By: <i>for: [Signature]</i> CORAZON A. DIMAYUGA
Date Requested: 15-JAN-19	Date Approved:
Originating Unit: Controllership Group	Target Delivery Date: January 15, 2019
<< ASG RECEIVING SECTION >>	
Received By: <i>[Signature]</i> 12:50 pm	Date Received - ASG: 1/15/19
Delivered By: <i>[Signature]</i>	Received by Addressee: <i>[Signature]</i> ✓
Date/Time Delivered: 1-15-19	Date/Time Received: 1/15/19 ✓

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SB Corp-QP-01-ASG-F14



In following-up, pls. cite DMS ref #

2019-BC-0004108

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:

Sender: SBC - PERSONAL DELIVERY

Document Title: SBC-SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS
FOR THE 4TH QUARTER OF FY 2018

Document Reference No: 2019-BC-0004108

Date and Time
Uploaded: Tuesday, January 15, 2019 3:55:57 PM

Uploaded By: Rachel RECEIVING

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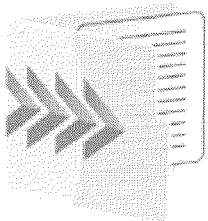
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Total no of pages
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Received by:



DOCUMENT
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January 11, 2019

MR. BENJAMIN E. DIOKNO
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 2018**

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

RECEIVED - COA - SB&FC
DATE: 1/15/19 5:46 pm

Cc: Resident COA Auditor

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 2018 December 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					Physical Accomplishments					Variance as of December 31 2018	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=(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		36	15	15	15	81	62	12	3	0	77		
benefitted by the Program.													
Output Indicators													
1. Number of MSME beneficiaries		625	625	625	625	2,500	9127	9854	10674	13512	43167		
2. Pass-on rate by Microfinance Financing		30% pa	30% pa	30% pa	30% pa	30% per annum	30% pa	30% pa	30% pa	30% pa	30% pa		
Institution													

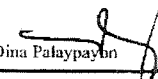
Prepared By:


 Wally Don Calderon

Planning Services Head/Planning Officer

Date: 10/Jan/2019

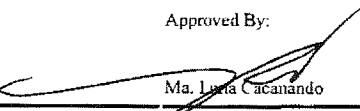
In coordination with:


 Dina Palaypayon

Financial Services Head/Budget Officer

Date: 10/Jan/2019

Approved By:


 Ma. Lydia Cacanando

Agency Head/Department Secretary

Date: 10/Jan/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Small Business Corporation

Operating Unit: N/A

Organization Code (UACS): 350490000000

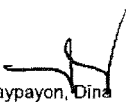
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	IFACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)		
1	2	3	4	5(=4+1)	6	7	8	9	10(=9+7+8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=3-10)	22(=14-15)	23	24	
I. Agency Specific Budget																								
Subsides	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Operations	30500000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
OO Sustainable MSMEs Increased	31000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
POUNDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	31010000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Microfinance for Lending	310100100001000	950,000,000.00		950,000,000.00	950,000,000.00				950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00					
MOOE		950,000,000.00		950,000,000.00	950,000,000.00				950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00	164,952,500.00	311,662,563.00	368,344,640.00	104,040,297.00	950,000,000.00					
Cost of credit risk	310100100002000		66,995,964.00	66,995,964.00	66,995,964.00				66,995,964.00					66,995,964.00					66,995,964.00					
MOOE			66,995,964.00	66,995,964.00	66,995,964.00				66,995,964.00					66,995,964.00					66,995,964.00					
Mobilization and Mentoring	310100100003000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00			10,388,703.00		
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00	1,564,905.00	10,441,279.00	7,371,787.00	20,233,326.00	39,611,297.00			10,388,703.00		
Sub-Total, Agency-Specific		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		

Certified Correct:


Palaypayon, Dina

Budget Officer

Date: 14/Jan/2019

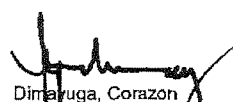
Certified Correct:

Chief Accountant

Chief Accountant

Date:

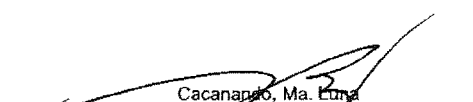
Recommended By:


Dimaruga, Corazon

Director, FMS

Date: 14/Jan/2019

Approved By:


Cacananob, Ma. Luna

Agency Head/Department

Date: 14/Jan/2019


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-11)	23	24	
I. Agency Specific Budget																								
Subsidies	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Maintenance and Other Operating Expenses		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
Subsidy Support to Operators of GOCCs	5021404001	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		
GRAND TOTAL																								
Grand Total		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00			10,388,703.00		

Certified Correct:


 Palaypayon, Gina

Agency Budget Officer


Date: 14/Jan/2019

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:


 Dimayuga, Corazon

Director, FMS

Date: 14/Jan/2019

Approved By:


 Cacanardo, Ma. Luna

Head of Agency or Authorized Representative

Date: 14/Jan/2019

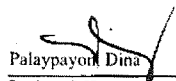
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

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
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	NCA-BMB-C-18-0002775	2018-02-14	Microfinance on Lending	01101277		325,000,000.00			325,000,000.00							325,000,000.00			325,000,000.00
2	NCA-BMB-C-18-0002775	2018-04-25	Mobilization and Monitoring	01101277		50,000,000.00			50,000,000.00							50,000,000.00			50,000,000.00
3	NCA-BMB-C-18-0002776	2018-02-14	Cost of Credit Risk	01101277		66,995,964.00			66,995,964.00							66,995,964.00			66,995,964.00
4	NCA-BMB-C-18-0011812	2018-06-04	Microfinance on Lending	01101277		325,000,000.00			325,000,000.00							325,000,000.00			325,000,000.00
5	NCA-BMB-C-18-0019906	2018-09-24	Microfinance on Lending	01101277		300,000,000.00			300,000,000.00							300,000,000.00			300,000,000.00
Sub-total						1,066,995,964.00			1,066,995,964.00							1,066,995,964.00			1,066,995,964.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						1,066,995,964.00			1,066,995,964.00							1,066,995,964.00			1,066,995,964.00
Summary by Funding Source Code:																			
				Subsidies	01101277	1,066,995,964.00			1,066,995,964.00							1,066,995,964.00			1,066,995,964.00

Certified Correct:


Palaypayon Dina
Budget Officer
Date: 10/Jan/2019

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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																	
OO																	

Certified Correct:

Dina Palaypayon

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Corazon Dimayuga

Director FMS

Date:

Approved By:

Ma. Lina Cacanando

Head of Agency or Authorized Representative


Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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 : **NOT APPLICABLE**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-15)	17	18
Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:


Dina Palaypayon
 Agency Budget Officer

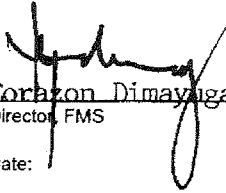
Date:

Certified Correct:

 Agency Chief Accountant

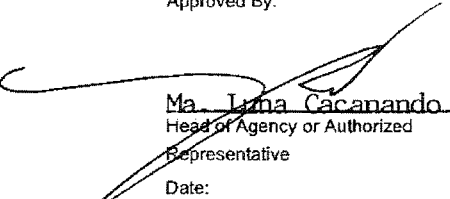
Date:

Recommended By:


Corazon Dimayuga
 Director, FMS

Date:

Approved By:


Ma. Lyma Cacanando
 Head of Agency or Authorized Representative

Date:

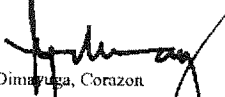
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL
	7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=11+16	18=17-12		19	20	21	22=19-20+21	23	24	25	26		27=23+24+25+26	28	29	30	31
Notice of Cash Allocation (NCA)		(84,165,172.00)			(84,165,172.00)																						
MBS Checks Issued		(84,165,172.00)			(84,165,172.00)																						
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MBS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
1st Remittance Advice Issued (TRA)																											
Cash Disbursement Collag (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (CDT, B Fr Docs Stamp, etc.)																											

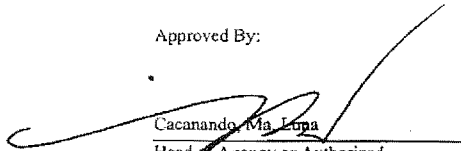
Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	1,066,995,964.00		1,066,995,964.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, B Fr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	1,066,995,964.00		1,066,995,964.00
Less:			
Lapsed NCA			
Disbursements		(84,165,172.00)	(84,165,172.00)
Balance of Disbursements Authorities as of the date	1,066,995,964.00	(84,165,172.00)	1,151,161,136.00
Total Disbursements Program	1,066,995,964.00		1,066,995,964.00
Less: Actual Disbursements	1,140,772,433.00	(84,165,172.00)	1,056,607,261.00
Over/Under spending		(84,165,172.00)	10,388,783.00

Certified Correct:


Dimasuga, Corazon
Agency Chief Accountant
Date: 14/Jan/2019

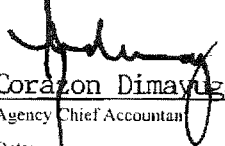
Approved By:


Cacando, Ma Lupa
Head of Agency or Authorized Representative
Date: 14/Jan/2019

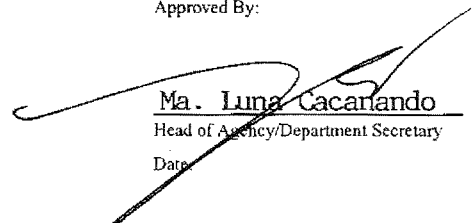
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **December 31, 2018**
 (In Pesos)

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	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
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 Dimayuga
 Agency Chief Accountant
 Date: _____

Approved By:


Ma. Luna Cacanando
 Head of Agency/Department Secretary
 Date: _____