STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code : 35 049 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
Operations	300000000000000	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
OO : Sustainable MSMEs increased		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
Microfinance for Lending	310100100001000	1,425,000,000.00	0.00	1,425,000,000.00	1,425,000,000.00	0.00	0.00	0.00	1,425,000,000.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	0.00	1,233,041,500.00	0.00	0.00
MOOE		1,425,000,000.00	0.00	1,425,000,000.00	1,425,000,000.00	0.00	0.00	0.00	1,425,000,000.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	0.00	1,233,041,500.00	0.00	0.00
Mobilization and Monitoring	310100100003000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	0.00	65,938,716.00	0.00	0.00
MOOE		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	0.00	65,938,716.00	0.00	0.00
Sub-Total, Operations		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
Recaptulation by OO:																							
I. Agency Specific Budget		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	1,298,980,216.00	0.00	0.00

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Certified Correct:

Digitally signed by Palaypayon Dina Bulalacao
DN: CN=Palaypayon Dina Bulalacao, SERIALNUMBER=009001006855A, OU=Controllership Group, O=Small Business Corporation, C=PH
Date: 2020-04-28 13:30:04

DINA PALAYPAYON

Budget Officer

Date: 2020-04-27 21:43:49.0

Certified Correct:

-

-

Date: 2020-04-27 21:43:49.0

Recommending Approval:

Digitally signed by Dimayuga Corazon Arcia
DN: CN=Dimayuga Corazon Arcia, SERIALNUMBER=P=00200100054, OU=Controllership Group, O=Small Business Corporation, C=PH
Reason: I am approving this document
Location: Quezon City
Date: 2020-04-28 11:10:22

CORAZON DIMAYUGA

Director of Financial Management Service

Date: 2020-04-28 11:00:

Approved By:

MA. LUNA CACANANDO

Agency Head

Date: 2020-04-28 13:00: