

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

Department : Budgetary Support to Government Corporations  
Agency/Entity : Small Business Corporation  
Operating Unit : < not applicable >  
Organization Code : 35 049 6000000  
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) |    |  |  |
|  |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7  | 8           | 9                | 10=(8+(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   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| Operations                                   | 3300000000000000 | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| DO - Sustainable MSMEs increased             |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| FONDO PARA SA PAGABAGO AT PAG-ASENSO PROGRAM |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| Maintenance for Lending                      | 310100100001000  | 1,425,000,000.00          | 0   | 1,425,000,000.00        | 1,425,000,000.00    | 0  | 0           | 1,425,000,000.00 | 191,958,500.00            | 185,011,555.00              | 748,070,700.00             | 0                           | 1,125,040,755.00           | 191,958,500.00   | 185,011,555.00              | 748,070,700.00             | 0                           | 1,125,040,755.00           | 0                | 299,869,245.00   | 0                      | 0                                  |    |  |  |
| MOOE   |                  | 1,425,000,000.00          | 0   | 1,425,000,000.00        | 1,425,000,000.00    | 0  | 0           | 1,425,000,000.00 | 191,958,500.00            | 185,011,555.00              | 748,070,700.00             | 0                           | 1,125,040,755.00           | 191,958,500.00   | 185,011,555.00              | 748,070,700.00             | 0                           | 1,125,040,755.00           | 0                | 299,869,245.00   | 0                      | 0                                  |    |  |  |
| MOOE   | 310100100003000  | 75,000,000.00             | 0   | 75,000,000.00           | 75,000,000.00       | 0  | 0           | 75,000,000.00    | 9,261,264.00              | 13,602,362.03               | 15,662,786.74              | 0                           | 38,526,432.77              | 9,261,264.00     | 13,602,362.03               | 15,662,786.74              | 0                           | 38,526,432.77              | 0                | 36,873,567.23    | 0                      | 0                                  |    |  |  |
| Sub-Total, Operations                        |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| PS   |                  | 0                         | 0   | 0                       | 0                   | 0  | 0           | 0                | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                | 0                      | 0                                  |    |  |  |
| MOOE   |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| FinEx (if Applicable)                        |                  | 0                         | 0   | 0                       | 0                   | 0  | 0           | 0                | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                | 0                      | 0                                  |    |  |  |
| CD   |                  | 0                         | 0   | 0                       | 0                   | 0  | 0           | 0                | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                | 0                      | 0                                  |    |  |  |
| Sub-Total, I. Agency Specific Budget         |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| PS   |                  | 0                         | 0   | 0                       | 0                   | 0  | 0           | 0                | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                | 0                      | 0                                  |    |  |  |
| MOOE   |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| FinEx (if Applicable)                        |                  | 0                         | 0   | 0                       | 0                   | 0  | 0           | 0                | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                | 0                      | 0                                  |    |  |  |
| CD   |                  | 0                         | 0   | 0                       | 0                   | 0  | 0           | 0                | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                | 0                      | 0                                  |    |  |  |
| GRAND TOTAL                                  |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| MOOE   |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| Resapportioned by OO:                        |                  |                           |   |                         |                     |  |             |                  |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |    |  |  |
| I. Agency Specific Budget                    |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |
| FONDO PARA SA PAGABAGO AT PAG-ASENSO PROGRAM |                  | 1,500,000,000.00          | 0   | 1,500,000,000.00        | 1,500,000,000.00    | 0  | 0           | 1,500,000,000.00 | 201,019,784.00            | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 201,019,784.00   | 198,613,917.03              | 763,733,486.74             | 0                           | 1,163,367,187.77           | 0                | 336,632,812.23   | 0                      | 0                                  |    |  |  |

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CARLO E. UMALI

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Date: 2020-07-06 16:09:54.0

Recommending Approval:

CORAZON A. DIMAYUGA

Date: 2020-07-06 16:12:

Approved By:

MA. LUNY E. CACANANNO

Date: 2020-07-06 18:23:

Digitally signed by Dimayuga  
Corazon A. B.  
DN: cn=Corazon A. Dimayuga,  
o=Small Business Corporation,  
ou=Central Finance Group  
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Digitally signed by Cacananno  
Ma. Luny E.  
DN: cn=Ma. Luny E. Cacananno,  
o=Small Business Corporation,  
ou=Central Finance Group  
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Please do not remove this  
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