

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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)	
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=(5-10)	22=(16-15)	23	24
i. Agency Specific Budget																							
Subsidies	01101277																						
Operations	00000300000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00				867,428,376.00
MFO 1: FINANCING SERVICES	00000302000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00				867,428,376.00
Microfinance on Lending	10300302010000	841,500,000.00		841,500,000.00	841,500,000.00				841,500,000.00		131,244,000.00			131,244,000.00		131,244,000.00			131,244,000.00				710,256,000.00
MOOE		841,500,000.00		841,500,000.00	841,500,000.00				841,500,000.00		131,244,000.00			131,244,000.00		131,244,000.00			131,244,000.00				710,256,000.00
Cost of Credit Risk	10300302020000	148,500,000.00		148,500,000.00	148,500,000.00				148,500,000.00														148,500,000.00
MOOE		148,500,000.00		148,500,000.00	148,500,000.00				148,500,000.00														148,500,000.00
Mobilization and Monitoring	10300302030000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		1,327,624.00			1,327,624.00		1,327,624.00			1,327,624.00				8,672,376.00
MOOE		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		1,327,624.00			1,327,624.00		1,327,624.00			1,327,624.00				8,672,376.00
Sub-Total, Agency-Specific		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00				867,428,376.00
MOOE		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00				867,428,376.00
ii. Automatic Appropriations																							
iii. Special Purpose Fund																							
GRAND TOTAL		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00				867,428,376.00
MOOE		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00				867,428,376.00

Certified Correct:

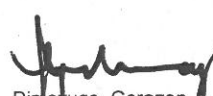
Certified Correct:

Recommended By:

Approved By:


Dina Palaypayon

Chief Accountant


Dina Ayuga, Corazon


Reynes, Bartholomew Brillo

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 27/Jul/2017

Date:

Date: 28/Jul/2017

Date: 28/Jul/2017