

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Budgetary Support to Government Corporations
Agency: 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 Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00
Operations	3000000000000000	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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00
Microfinance for Lending	310100190001000	1,450,000,000.00	0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	1,450,000,000.00	234,416,000.00	346,691,988.00	822,424,782.00	0.00	1,403,532,770.00	234,416,000.00	346,691,988.00	822,424,782.00	0.00	1,403,532,770.00	0.00	46,467,230.00	0.00	0.00
MOOE		1,450,000,000.00	0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	1,450,000,000.00	234,416,000.00	346,691,988.00	822,424,782.00	0.00	1,403,532,770.00	234,416,000.00	346,691,988.00	822,424,782.00	0.00	1,403,532,770.00	0.00	46,467,230.00	0.00	0.00
Mobilization and Monitoring	310100190003000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	11,900,232.00	17,851,957.00	18,875,348.00	0.00	48,627,537.00	11,900,232.00	17,851,957.00	18,875,348.00	0.00	48,627,537.00	0.00	1,372,463.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	11,900,232.00	17,851,957.00	18,875,348.00	0.00	48,627,537.00	11,900,232.00	17,851,957.00	18,875,348.00	0.00	48,627,537.00	0.00	1,372,463.00	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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	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		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
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
CC		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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	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		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
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
CC		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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00

Recapitulation by: DO

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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	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	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00

Certified Correct:

PALAYPAYON DIÑA BULACAG

Budget Officer

Date: 2019-10-28 18:58:20.0

Certified Correct:

Date:

Recommending Approval:

DIMYONGA CORAZON ARCILLA

Finance Officer

Date: 2019-10-28 19:08:

Approved By:

MA. LUNA E. CACANAND
President and CEO