

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

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-17-0004990	2017-04-03	Microfinance on Lending	01101277		324,250,000.00			324,250,000.00							324,250,000.00			324,250,000.00
2	NCA-BMB-C-17-0004990	2017-04-03	Mobilization and Monitoring	01101277		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00
3	NCA-BMB-C-17-0004991	2017-04-03	Interest Rate Expense Subsidy	01101277		3,774,432.00			3,774,432.00							3,774,432.00			3,774,432.00
4	NCA-BMB-C-17-0013625	2017-08-22	Microfinance on Lending	01101277		350,320,000.00			350,320,000.00							350,320,000.00			350,320,000.00
5	NCA-BMB-C-17-0021121	2017-12-06	Microfinance on Lending	01101277		166,930,000.00			166,930,000.00							166,930,000.00			166,930,000.00
6	NCA-BMB-C-17-0021121	2017-12-06	Subsidies	01101277		81,504,036.00			81,504,036.00							81,504,036.00			81,504,036.00
	Sub-total					936,778,468.00			936,778,468.00							936,778,468.00			936,778,468.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					936,778,468.00			936,778,468.00							936,778,468.00			936,778,468.00
			Summary by Funding Source Code:																
			Subsidies	01101277		936,778,468.00			936,778,468.00							936,778,468.00			936,778,468.00

Certified Correct:


 Palaypayon, Dina
 Budget Officer
 Date: 29/Jan/2018