

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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): 35049000000

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=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	01101277																						
Operations	000003000000000	1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	66,995,964.00	(26,164,218.00)				
MFO 1: FINANCING AND CAPABILITY BUILDING SERVICES	000003010000000		3,774,432.00	3,774,432.00	3,774,432.00				3,774,432.00	3,774,432.00			3,774,432.00	3,774,432.00			3,774,432.00						
Interest rate expense subsidy	167003010400000		3,774,432.00	3,774,432.00	3,774,432.00				3,774,432.00	3,774,432.00			3,774,432.00	3,774,432.00			3,774,432.00						
MOOE			3,774,432.00	3,774,432.00	3,774,432.00				3,774,432.00	3,774,432.00			3,774,432.00	3,774,432.00			3,774,432.00						
MFO 1: FINANCING SERVICES	000003020000000	1,000,000,000.00		1,000,000,000.00	933,004,036.00				933,004,036.00	128,636,624.00	301,248,186.00	529,283,444.00	959,168,254.00	128,636,624.00	301,248,186.00	529,283,444.00	959,168,254.00	66,995,964.00	(26,164,218.00)				
Microfinance on Lending	103003020100000	841,500,000.00		841,500,000.00	841,500,000.00				841,500,000.00	127,309,000.00	217,386,000.00	455,973,254.00	800,668,254.00	127,309,000.00	217,386,000.00	455,973,254.00	800,668,254.00		40,831,746.00				
MOOE		841,500,000.00		841,500,000.00	841,500,000.00				841,500,000.00	127,309,000.00	217,386,000.00	455,973,254.00	800,668,254.00	127,309,000.00	217,386,000.00	455,973,254.00	800,668,254.00		40,831,746.00				
Cost of Credit Risk	103003020200000	148,500,000.00		148,500,000.00	81,504,036.00				81,504,036.00		81,504,036.00	66,995,964.00	148,500,000.00		81,504,036.00	66,995,964.00	148,500,000.00	66,995,964.00	(66,995,964.00)				
MOOE		148,500,000.00		148,500,000.00	81,504,036.00				81,504,036.00		81,504,036.00	66,995,964.00	148,500,000.00		81,504,036.00	66,995,964.00	148,500,000.00	66,995,964.00	(66,995,964.00)				
Mobilization and Monitoring	103003020300000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,327,624.00	2,358,150.00	6,314,226.00	10,000,000.00	1,327,624.00	2,358,150.00	6,314,226.00	10,000,000.00						
MOOE		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,327,624.00	2,358,150.00	6,314,226.00	10,000,000.00	1,327,624.00	2,358,150.00	6,314,226.00	10,000,000.00						
Sub-Total, Agency-Specific		1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	66,995,964.00	(26,164,218.00)				
PS																							
MOOE		1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	66,995,964.00	(26,164,218.00)				
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	66,995,964.00	(26,164,218.00)				
PS																							
MOOE		1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	132,411,056.00	301,248,186.00	529,283,444.00	962,942,686.00	66,995,964.00	(26,164,218.00)				
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

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

Chief Accountant
Date:

Dimayuga, Gerson
Director, FMS
Date: 29/Jan/2018

Cacanando, Ma. Luna
Agency Head/Department
Date: 29/Jan/2018