

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021


Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UAACS) : 35 049 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer/Top/From/Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications)	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		
		3	4	5=(3+4)	6	7	8	9	10=[(5+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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Operations	30000000000000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
OO - Sustainable MSMEs Increased		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
FONDO PARA SA PAGESBAGO AT PAG-ASENGO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Microfinance for Lending	319190100001000	505,000,000.00	0.00	505,000,000.00	505,000,000.00	0.00	0.00	0.00	505,000,000.00	165,816,517.47	0.00	0.00	0.00	165,816,517.47	165,816,517.47	0.00	0.00	0.00	0.00	165,816,517.47	0.00	339,183,482.53	0.00	0.00
MOCE	505000000000	505,000,000.00	0.00	505,000,000.00	505,000,000.00	0.00	0.00	0.00	505,000,000.00	165,816,517.47	0.00	0.00	0.00	165,816,517.47	165,816,517.47	0.00	0.00	0.00	0.00	165,816,517.47	0.00	339,183,482.53	0.00	0.00
Mobilization and Monitoring	310100100003000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	10,055,536.08	0.00	0.00	0.00	10,055,536.08	10,055,536.08	0.00	0.00	0.00	0.00	10,055,536.08	0.00	64,944,463.92	0.00	0.00
MOCE	750000000000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	10,055,536.08	0.00	0.00	0.00	10,055,536.08	10,055,536.08	0.00	0.00	0.00	0.00	10,055,536.08	0.00	64,944,463.92	0.00	0.00
Sub-Total, Operations		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	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	0.00
MOCE	1,000,000,000.00	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	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	0.00
CO		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	0.00
Sub-Total, I. Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	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	0.00
MOCE	1,000,000,000.00	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	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	0.00
CO		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	0.00
II. Reversion of the Unobligated Allotments charged against RA nos. 11465 and 11484		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	0.00
GRAND TOTAL		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
MOCE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Reversion by CO		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	0.00
Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
FONDO PARA SA PAGESBAGO AT PAG-ASENGO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00

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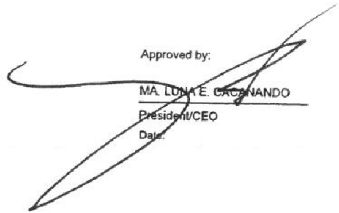
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Date:

Approved by:


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Date: