


List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021

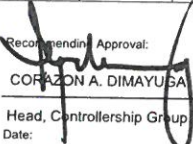
Department : Budgetary Support to Government Corporations  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

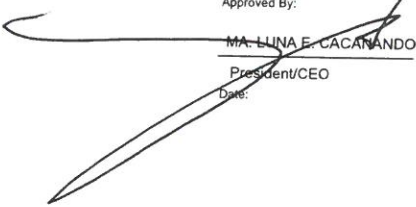
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	SARO-BMB-C-21-0009189	2021-02-05	Subsidies	191277	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2	SARO-BMB-C-21-0008429	2021-09-22	Customs duties and taxes, including tax expenditures	104105	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	80,426,044.00
	<b>Sub-Total</b>				0.00	1,080,426,044.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	1,080,426,044.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				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
<b>Total Allotments</b>					0.00	1,080,426,044.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	1,080,426,044.00

Certified Correct:  
  
 JUDITH ANNE F. PINGUL  
 Senior Financial Specialist  
 Date:

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval:  
  
 CORAZON A. DIMAYUGA  
 Head, Controllership Group  
 Date:

Approved By:  
  
 MA. LUNA E. CACANANDO  
 President/CEO  
 Date: