

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 049 000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|---|-----------------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|--|
| | | Authorized Appropriations | Adjustments (Transfers/Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions/Modifications/Augmentations) | 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 | |
| L Agency Specific Budget | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| Operations | 30000000000000 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| OO - Sustainable MSMEs increased | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| Microfinance for Lending | 310100100001000 | 1,900,000,000.00 | 0.00 | 1,900,000,000.00 | 1,900,000,000.00 | 0.00 | 0.00 | 0.00 | 1,900,000,000.00 | 119,446,880.70 | 363,909,734.51 | 888,108,026.57 | 0.00 | 1,372,464,641.78 | 119,446,880.70 | 363,909,734.51 | 888,108,026.57 | 0.00 | 1,372,464,641.78 | 0.00 | 527,535,358.22 | 0.00 | 0.00 | |
| MOOE | | 1,900,000,000.00 | 0.00 | 1,900,000,000.00 | 1,900,000,000.00 | 0.00 | 0.00 | 0.00 | 1,900,000,000.00 | 119,446,880.70 | 363,909,734.51 | 888,108,026.57 | 0.00 | 1,372,464,641.78 | 119,446,880.70 | 363,909,734.51 | 888,108,026.57 | 0.00 | 1,372,464,641.78 | 0.00 | 527,535,358.22 | 0.00 | 0.00 | |
| Mobilization and Monitoring | 310100100003000 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 8,962,152.38 | 17,801,032.49 | 18,968,406.26 | 0.00 | 45,732,591.13 | 8,962,152.38 | 17,801,032.49 | 18,968,406.26 | 0.00 | 45,732,591.13 | 0.00 | 54,267,408.87 | 0.00 | 0.00 | |
| MOOE | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 8,962,152.38 | 17,801,032.49 | 18,968,406.26 | 0.00 | 45,732,591.13 | 8,962,152.38 | 17,801,032.49 | 18,968,406.26 | 0.00 | 45,732,591.13 | 0.00 | 54,267,408.87 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 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 | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 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 | |
| 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 | |
| Sub-Total, L Agency Specific Budget | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 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 | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 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 | |
| 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 | |
| Reversion of the Unobligated Allotments charged against R.A. Nos. 11469 and 11494 | | 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 | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| MOOE | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| Recapitulation by OO | | | | | | | | | | | | | | | | | | | | | | | | |
| L Agency Specific Budget | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |
| PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,499,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 128,409,033.08 | 381,710,767.00 | 908,077,432.83 | 0.00 | 1,418,197,232.91 | 0.00 | 581,892,767.00 | 0.00 | 0.00 | |

Certified Correct:


JUDITH M. PINGUL
Senior Financial Specialist

Date:

Certified Correct:


Date:

Recommending Approval:


CORAZON A. DIMAYUGA
Head, Controllershship Group

Date:

Approved By:


ROBERT C. BASTILLO
Acting President/CEO

Date: