

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 55 049 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=(8+(3)+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Operations	3000000000000000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
OO : Sustainable MSMEs increased		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
PROGRAM		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Microfinance for Lending	310100100001000	712,500,000.00	0.00	712,500,000.00	712,500,000.00	0.00	0.00	0.00	712,500,000.00	336,622,464.00	0.00	0.00	0.00	336,622,464.00	336,622,464.00	0.00	0.00	0.00	336,622,464.00	0.00	375,877,536.00	0.00	0.00
MOOE		712,500,000.00	0.00	712,500,000.00	712,500,000.00	0.00	0.00	0.00	712,500,000.00	336,622,464.00	0.00	0.00	0.00	336,622,464.00	336,622,464.00	0.00	0.00	0.00	336,622,464.00	0.00	375,877,536.00	0.00	0.00
Mobilization and Monitoring	310100100003000	37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	37,500,000.00	7,636,895.46	0.00	0.00	0.00	7,636,895.46	7,636,895.46	0.00	0.00	0.00	7,636,895.46	0.00	29,863,304.54	0.00	0.00
MOOE		37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	37,500,000.00	7,636,895.46	0.00	0.00	0.00	7,636,895.46	7,636,895.46	0.00	0.00	0.00	7,636,895.46	0.00	29,863,304.54	0.00	0.00
Sub-Total, Operations		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	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, I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11474		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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
MOOE		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
PROGRAM		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00

Certified Correct:
JUDITH ANNE P. PARDO
Senior Financial Specialist
Date: _____

Certified Correct: _____
Date: _____

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

Approved by:
ROBERT C. CASTILLO
President/CEO
Date: _____

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