

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
 (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	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)+4+8)	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		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
Operations	3000500000000000	2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
OO - Sustainable MSMEs increased		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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	889,108,026.57	527,535,358.22	1,900,000,000.00	119,446,880.70	363,909,734.51	889,108,026.57	527,535,358.22	1,900,000,000.00	0.00	0.00	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	889,108,026.57	527,535,358.22	1,900,000,000.00	119,446,880.70	363,909,734.51	889,108,026.57	527,535,358.22	1,900,000,000.00	0.00	0.00	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	18,969,406.26	20,620,393.38	66,352,984.51	8,962,152.38	17,801,032.49	18,969,406.26	20,620,393.38	66,352,984.51	0.00	33,647,015.49	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	18,969,406.26	20,620,393.38	66,352,984.51	8,962,152.38	17,801,032.49	18,969,406.26	20,620,393.38	66,352,984.51	0.00	33,647,015.49	0.00	0.00
Sub-Total, Operations		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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. 11485 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		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
MOOE		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,990,000,000.00	0.00	2,990,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,990,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00

Certified Correct:

 JUDITH ANNE DIMAYUGA
 Senior Financial Specialist
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date: _____

Approved By:

 ROBERT C. BASTILLO
 President/CEO
 Date: _____