

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 15 049 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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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(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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00	
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	0.00	712,500,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00	
MOCE		712,500,000.00	0.00	712,500,000.00	712,500,000.00	0.00	0.00	0.00	0.00	712,500,000.00	336,622,464.00	275,877,536.00	100,000,000.00	0.00	712,500,000.00	336,622,464.00	275,877,536.00	100,000,000.00	0.00	712,500,000.00	0.00	0.00	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	0.00	37,500,000.00	7,636,695.46	9,248,494.81	14,049,479.38	0.00	30,934,669.65	7,636,695.46	9,248,494.81	14,049,479.38	0.00	30,934,669.65	0.00	6,565,330.35	0.00	0.00	
MOCE		37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	0.00	37,500,000.00	7,636,695.46	9,248,494.81	14,049,479.38	0.00	30,934,669.65	7,636,695.46	9,248,494.81	14,049,479.38	0.00	30,934,669.65	0.00	6,565,330.35	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	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	0.00
MOCE		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	
V. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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	0.00	
GRAND TOTAL		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00	
MOCE		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00	
Capitalization by OO:																									
Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00	
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00	

Certified Correct:
JUDITH ARYAN PINGUL
Senior Financial Specialist
Date:

Certified Correct:
Date:

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

Approved:
ROBERT C. BASTILLO
President/CEO
Date: