

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code : 35 049 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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)	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)+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		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
Operations	3000000000000000	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
OO Sustainable MISMEs Increased		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
Microfinance for Lending	310100100001000	1,425,000,000.00	0.00	1,425,000,000.00	1,425,000,000.00	0.00	0.00	0.00	1,425,000,000.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	0.00	0.00	1,298,980,216.00	0.00	0.00
MOOE		1,425,000,000.00	0.00	1,425,000,000.00	1,425,000,000.00	0.00	0.00	0.00	1,425,000,000.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	191,958,500.00	0.00	0.00	0.00	191,958,500.00	0.00	0.00	1,298,980,216.00	0.00	0.00
Mobilization and Monitoring	310100100003000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	0.00	0.00	1,233,041,500.00	0.00	0.00
MOOE		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	9,061,284.00	0.00	0.00	0.00	9,061,284.00	0.00	0.00	65,938,716.00	0.00	0.00
Sub-Total, Operations		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	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	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	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	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		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	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	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	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	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
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	201,019,784.00	0.00	0.00	0.00	201,019,784.00	0.00	0.00	1,298,980,216.00	0.00	0.00

Certified Correct:

DINA PALAYPAYON

Budget Officer

Date: 2020-04-27 21:43:49.0

Digitally signed by
Palaypayon Dina Bulalacao
DN: CN=Palaypayon Dina
Bulalacao,
SERIALNUMBER=009001000
RSA, OU=Controlship,
Group, O=Small Business
Corporation, C=PH
Date: 2020-04-28 13:30:04

Certified Correct:

Date: 2020-04-27 21:43:49.0

Recommending Approval:

CORAZON DIMAYUGA

Director of Financial Management Service

Date: 2020-04-28 11:00:

Digitally signed by Corazon
Dimayuga
DN: cn=Corazon Dimayuga,
ou=Director of Financial Management
Service, o=Small Business
Corporation, c=PH
Reason: My signing time is here
Location: Quirino City
Time: 2020-04-28 11:00:00

Approved By:

Original signed
MA. LUNA CACANANDO

Agency Head

Date: 2020-04-28 13:00: