

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer/Top/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
		3	4	5=(3+4)	6	7	8	9	10=[(5+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	
I. Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Operations	30000000000000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
OO - Sustainable MSMEs Increased		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
FONDO PARA SA PANGBAGONG AT PANG-ASENSO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Microfinance for Lending	319190100001000	505,000,000.00	0.00	505,000,000.00	505,000,000.00	0.00	0.00	0.00	505,000,000.00	85,816,517.47	0.00	0.00	0.00	85,816,517.47	85,816,517.47	0.00	0.00	0.00	0.00	85,816,517.47	0.00	739,183,482.53	0.00	0.00
MOOE		505,000,000.00	0.00	505,000,000.00	505,000,000.00	0.00	0.00	0.00	505,000,000.00	85,816,517.47	0.00	0.00	0.00	85,816,517.47	85,816,517.47	0.00	0.00	0.00	0.00	85,816,517.47	0.00	739,183,482.53	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	10,558,538.08	0.00	0.00	0.00	10,558,538.08	10,558,538.08	0.00	0.00	0.00	0.00	10,558,538.08	0.00	64,944,463.52	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	10,558,538.08	0.00	0.00	0.00	10,558,538.08	10,558,538.08	0.00	0.00	0.00	0.00	10,558,538.08	0.00	64,944,463.52	0.00	0.00
Sub-Total, Operations		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	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
II. Reversion of the Unobligated Allotments charged against RA nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Reversion by 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
Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
FONDO PARA SA PANGBAGONG AT PANG-ASENSO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00

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