

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

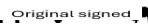
Department : Budgetary Support to Government Corporations  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 55 049 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Alotments 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7+4))	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	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	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	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	0.00	344,259,159.46	0.00	405,740,840.54	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	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	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	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	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	7,636,695.46	0.00	0.00	0.00	7,636,695.46	7,636,695.46	0.00	0.00	0.00	0.00	7,636,695.46	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	7,636,695.46	0.00	0.00	0.00	7,636,695.46	7,636,695.46	0.00	0.00	0.00	0.00	7,636,695.46	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	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	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		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	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	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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	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	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	0.00	344,259,159.46	0.00	405,740,840.54	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	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	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00

**Certified Correct:**  
 Original signed  
 JUDITH ANNE   
 Senior Financial Specialist  
 Date: \_\_\_\_\_

**Certified Correct:**  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

**Recommending Approval:**  
 CORAZON A. DIMAYUGA   
 Head, Controllership Group  
 Date: \_\_\_\_\_

**Approved:**  
 Original signed  
 ROBERT C. CASTILLO   
 President/CEO  
 Date: \_\_\_\_\_