

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 049 0000000
 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	Adjusted Appropriations	Allotments Received	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+(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		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Operations	3000000000000000	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
OO - Sustainable MSMEs Increased		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
POKDO SA PAGBABAGO AT PAG-ASENSO PROGSAM		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Microfinance for Lending	310100100001000	475,000,000.00	0.00	475,000,000.00	475,000,000.00	0.00	0.00	0.00	475,000,000.00	162,500,000.00	0.00	0.00	0.00	0.00	162,500,000.00	162,500,000.00	0.00	0.00	0.00	162,500,000.00	0.00	312,500,000.00	0.00	0.00
MCOE		475,000,000.00	0.00	475,000,000.00	475,000,000.00	0.00	0.00	0.00	475,000,000.00	162,500,000.00	0.00	0.00	0.00	0.00	162,500,000.00	162,500,000.00	0.00	0.00	0.00	162,500,000.00	0.00	312,500,000.00	0.00	0.00
Mobilization and Monitoring	310100100003000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	22,279,475.15	0.00	0.00	0.00	0.00	22,279,475.15	22,279,475.15	0.00	0.00	0.00	22,279,475.15	0.00	2,720,524.85	0.00	0.00
MCOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	22,279,475.15	0.00	0.00	0.00	0.00	22,279,475.15	22,279,475.15	0.00	0.00	0.00	22,279,475.15	0.00	2,720,524.85	0.00	0.00
Sub-Total, Operations		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
MCOE		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Sub-Total, I. Agency Specific Budget		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
MCOE		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
GRAND TOTAL		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	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
MCOE		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
POKDO SA PAGBABAGO AT PAG-ASENSO PROGSAM		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00

Certified Correct:
 Judith Anne F. ...
 Chief Investment Officer
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:
 Corazon A. Dimayuga
 Head, Controlship Group
 Date: _____

Approved By:
 Robert C. Bastillo
 President/CEO
 Date: _____