

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Budgetary Support to Government Corporations
Agency/Entity : Small Business Corporation
Operating Unit : < not applicable >
Organization Code : 35 049 000000
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)+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		1,500,000,000.00	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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	0.00	0.00
OD Sustainable MSMEs 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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	0.00	0.00
PONDO PARA SA PAGRABAGO 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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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	185,011,555.00	0.00	0.00	376,970,055.00	191,958,500.00	185,011,555.00	0.00	0.00	376,970,055.00	0.00	1,048,029,945.00	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	185,011,555.00	0.00	0.00	376,970,055.00	191,958,500.00	185,011,555.00	0.00	0.00	376,970,055.00	0.00	1,048,029,945.00	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	13,602,362.03	0.00	0.00	22,663,646.03	9,061,284.00	13,602,362.03	0.00	0.00	22,663,646.03	0.00	52,336,353.97	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	13,602,362.03	0.00	0.00	22,663,646.03	9,061,284.00	13,602,362.03	0.00	0.00	22,663,646.03	0.00	52,336,353.97	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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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
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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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
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
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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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
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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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
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
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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	0.00	0.00
PONDO PARA SA PAGRABAGO 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	188,613,917.03	0.00	0.00	389,633,701.03	201,019,784.00	188,613,917.03	0.00	0.00	389,633,701.03	0.00	1,100,366,298.97	0.00	0.00

Certified Correct:

~~Original signed~~
~~DINA B. PALAYPAYON~~
Chief Financial Specialist
Date: 2020-07-06 16:09:54.0

Certified Correct:

Date: 2020-07-06 16:09:54.0

Recommending Approval:

~~Original signed~~
~~COLEEN A. DIMAYUGA~~
Head, Controllership Group
Date: 2020-07-06 16:12:

Approved By:

~~Original signed~~
~~MA. LUNA E. CACAYANDO~~
President/CEO
Date: 2020-07-06 16:23: