

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

FAR No. 1

Department: Budgetary Support to Government Corporations  
Agency/Entity: Small Business Corporation  
Operating Unit: < not applicable >  
Organization Code (UACS): 35 048 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	Adjustments Transfer To/Frm. Modifications Appropriations	Adjusted Appropriations	Adjustments Reductions Modifications Appropriations	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	5-(3+4)	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
<b>I Agency Specific Budget</b>		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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
Operations	36000000000000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
PNOD PARA SA PAQBASAGO AT PAG-ASENGO 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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010001000	925,000,000.00	0.00	925,000,000.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	165,918,317.47	309,109,919.76	0.00	0.00	474,928,437.23	165,918,317.47	309,109,919.76	0.00	0.00	474,928,437.23	0.00	474,928,437.23	0.00	0.00
MOE	31010010002000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	10,655,508.08	15,018,026.89	0.00	0.00	25,673,562.77	10,655,508.08	15,018,026.89	0.00	0.00	25,673,562.77	0.00	25,673,562.77	0.00	0.00
MOE	31010010003000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	10,655,508.08	15,018,026.89	0.00	0.00	25,673,562.77	10,655,508.08	15,018,026.89	0.00	0.00	25,673,562.77	0.00	25,673,562.77	0.00	0.00
MOE	31010010004000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010005000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010006000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010007000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010008000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010009000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010010000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010011000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010012000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010013000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010014000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010015000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010016000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010017000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010018000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010019000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010020000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010021000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010022000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010023000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010024000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010025000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010026000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
MOE	31010010027000	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	324,127,946.45	0.00	0.00	500,000,000.00	175,872,053.55	324,127,946.45	0.00	0.00	500,000,000.				

Prepared by:

Original signed  
WENDEL UMALI  
Senior Financial Specialist

Date:

Date:

Recommending approval: /

Original signed  
CON A. DIMAYUGA  
Head, Controllership Group  
Date:

Approved by:

Original signed  
MA LINA E. MANANDO  
President/CEO  
Date: