

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Budgetary Support to Government Corporations
 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	Adjustments(Transfer To/From, Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modification s/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		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
Operations	3000000000000000	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
OO - Sustainable MSMEs Increased		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
FONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
Microfinance for Lending	31010100001000	1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00	0.00	1,900,000,000.00	119,446,880.70	363,909,734.51	0.00	0.00	483,356,615.21	119,446,880.70	363,909,734.51	0.00	0.00	483,356,615.21	0.00	1,416,643,384.79	0.00	0.00	
MOOE		1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00	0.00	1,900,000,000.00	119,446,880.70	363,909,734.51	0.00	0.00	483,356,615.21	119,446,880.70	363,909,734.51	0.00	0.00	483,356,615.21	0.00	1,416,643,384.79	0.00	0.00	
Mobilization and Monitoring	31010100003000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	8,962,152.38	17,801,032.49	0.00	0.00	26,763,184.87	8,962,152.38	17,801,032.49	0.00	0.00	26,763,184.87	0.00	73,236,815.13	0.00	0.00	
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	8,962,152.38	17,801,032.49	0.00	0.00	26,763,184.87	8,962,152.38	17,801,032.49	0.00	0.00	26,763,184.87	0.00	73,236,815.13	0.00	0.00	
Sub-Total Operations		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	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	
MOOE		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	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	
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	
Sub-Total I. Agency Specific Budget		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	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	
MOOE		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	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	
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	
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
MOOE		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
Recapitulation by OO																							
I. Agency Specific Budget		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	
FONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00	

Certified Correct: 

Original signed
JUDITH W. F. PINGUL
Senior Financial Specialist
Date:

Certified Correct:

Date:

Recommendation Approval: 

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

Approved By: 

Original signed
MARLENE BACANALDO
President/CEO
Date: