

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 649 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, Modifications, Augmentations)	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)+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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	
Operations	3000000000000000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	
CO - Sustainable MSMEs Increased PONDIO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	
Microfinance for Lending	31010100001000	950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00	0.00	950,000,000.00	325,000,000.00	575,000,000.00	0.00	0.00	900,000,000.00	325,000,000.00	575,000,000.00	0.00	0.00	900,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	
MOOE		950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00	0.00	950,000,000.00	325,000,000.00	575,000,000.00	0.00	0.00	900,000,000.00	325,000,000.00	575,000,000.00	0.00	0.00	900,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	
Mobilization and Monitoring	31010100003000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	9,430,773.20	31,331,280.67	0.00	0.00	40,762,053.87	9,430,773.20	31,331,280.67	0.00	0.00	40,762,053.87	0.00	9,237,946.13	0.00	0.00	0.00	
MOOE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	9,430,773.20	31,331,280.67	0.00	0.00	40,762,053.87	9,430,773.20	31,331,280.67	0.00	0.00	40,762,053.87	0.00	9,237,946.13	0.00	0.00	0.00	
Sub-Total, Operations		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	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	
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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	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	
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	
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11460 and 11464		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		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	
Recapitulation by DO:																								
I. Agency Specific Budget		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	
PONDIO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	606,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	0.00	

Certified Correct: **Original signed**
JUDITH ANNE [Signature]
Chief Investment Strategist
Date:

Certified Correct: **Original signed**
CORAZON A. DIMAYUGA
Head, Custody Group
Date:

Original signed
ROBERT C. BASTILLO
President/CEO
Date:

Approved By: _____
Date: