# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending September 30, 2020

**Department** : Budgetary Support to Government Corporations
**Agency/Entity** : Small Business Corporation
**Operating Unit** : < not applicable >
**Organization Code** : 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 |
| | Continuing Appropriations |

| 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) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 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 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| Operations | 300000000000000 | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| DO : Sustainable MSMEs increased | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| Microfinance for Lending | 310100100001000 | 1,425,000,000.00 | 0 | 1,425,000,000.00 | 1,425,000,000.00 | 0 | 0 | 0 | 1,425,000,000.00 | 191,958,500.00 | 185,011,555.00 | 748,070,700.00 | 0 | 1,125,040,755.00 | 191,958,500.00 | 185,011,555.00 | 748,070,700.00 | 0 | 1,125,040,755.00 | 0 | 299,959,245.00 | 0 | 0 |
| MOOE | | 1,425,000,000.00 | 0 | 1,425,000,000.00 | 1,425,000,000.00 | 0 | 0 | 0 | 1,425,000,000.00 | 191,958,500.00 | 185,011,555.00 | 748,070,700.00 | 0 | 1,125,040,755.00 | 191,958,500.00 | 185,011,555.00 | 748,070,700.00 | 0 | 1,125,040,755.00 | 0 | 299,959,245.00 | 0 | 0 |
| Mobilization and Monitoring | 310100100003000 | 75,000,000.00 | 0 | 75,000,000.00 | 75,000,000.00 | 0 | 0 | 0 | 75,000,000.00 | 9,061,284.00 | 13,602,362.03 | 15,662,786.74 | 0 | 38,326,432.77 | 9,061,284.00 | 13,602,362.03 | 15,662,786.74 | 0 | 38,326,432.77 | 0 | 36,673,567.23 | 0 | 0 |
| MOOE | | 75,000,000.00 | 0 | 75,000,000.00 | 75,000,000.00 | 0 | 0 | 0 | 75,000,000.00 | 9,061,284.00 | 13,602,362.03 | 15,662,786.74 | 0 | 38,326,432.77 | 9,061,284.00 | 13,602,362.03 | 15,662,786.74 | 0 | 38,326,432.77 | 0 | 36,673,567.23 | 0 | 0 |
| Sub-Total, Operations | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| MOOE | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| FinEx (if Applicable) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| Sub-Total, I. Agency Specific Budget | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| MOOE | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| FinEx (if Applicable) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | - | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| GRAND TOTAL | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| MOOE | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |

Recapitulation by OO:

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I. Agency Specific Budget | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |
| PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM | | 1,500,000,000.00 | 0 | 1,500,000,000.00 | 1,500,000,000.00 | 0 | 0 | 0 | 1,500,000,000.00 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 201,019,784.00 | 198,613,917.03 | 763,733,486.74 | 0 | 1,163,367,187.77 | 0 | 336,632,812.23 | 0 | 0 |

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**Recommending Approval:**

CORAZON A. DIMAYUGA

**Date:** 2020-07-06 16:12:

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