

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	SARO-BMB-C-21-0003189	2021-02-05	Subsidies	191277	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2	SARO-BMB-C-21-0003829	2021-09-22	Customs duties and taxes, including tax expenditures	104105	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	80,426,044.00
	Sub-Total				0.00	1,080,426,044.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	1,080,426,044.00
B. Sub-allotments received from Central Office/Regional Office																				
	Sub-Total				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
Total Allotments					0.00	1,080,426,044.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,426,044.00	0.00	0.00	0.00	1,080,426,044.00

Certified Correct:
 Original signed
JUDITH MARIE F. PINGUL
 Senior Financial Specialist
 Date:

Certified Correct:

 Date:

Recommended Approval:
 Original signed
CONAZON A. DIMAYUSA
 Head, Controllorship Group
 Date:

Approved By:
 Original signed
MA LUNA E. CACANANDO
 President/CEO
 Date: