

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 000000  
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments(Reduction & 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)	
		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		1,000,000,000.00	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	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	0.00	0.00
Operations	30000000000000	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	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	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	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	0.00	0.00
POHDO PARA 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	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	0.00	0.00
Microfinance for Lending	310100100001000	925,000,000.00	0.00	925,000,000.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	165,816,517.47	309,109,919.76	450,073,562.77	0.00	925,000,000.00	165,816,517.47	309,109,919.76	450,073,562.77	0.00	925,000,000.00	0.00	31,005,790.31	0.00	0.00
MOOE		925,000,000.00	0.00	925,000,000.00	925,000,000.00	0.00	0.00	0.00	925,000,000.00	165,816,517.47	309,109,919.76	450,073,562.77	0.00	925,000,000.00	165,816,517.47	309,109,919.76	450,073,562.77	0.00	925,000,000.00	0.00	31,005,790.31	0.00	0.00
Mobilization and Monitoring	310100100003000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	10,055,536.08	15,018,026.69	18,920,646.92	0.00	43,994,209.69	10,055,536.08	15,018,026.69	18,920,646.92	0.00	43,994,209.69	0.00	31,005,790.31	0.00	0.00
MOOE		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	10,055,536.08	15,018,026.69	18,920,646.92	0.00	43,994,209.69	10,055,536.08	15,018,026.69	18,920,646.92	0.00	43,994,209.69	0.00	31,005,790.31	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	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	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	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	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	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	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	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	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
II. Special Purpose Fund		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00
Customs duties and taxes, including tax expenditures		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00
MOOE		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00
Sub-Total II. Special Purpose Fund		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	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		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00
FinEx		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

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 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 000000  
 Fund Cluster : 01 Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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
IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11465 and 11494		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
<b>GRAND TOTAL</b>		1,000,000,000.00	80,426,044.00	1,080,426,044.00	1,000,000,000.00	80,426,044.00	0.00	0.00	1,080,426,044.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	111,431,834.31	0.00	0.00
MOOE		1,000,000,000.00	80,426,044.00	1,080,426,044.00	1,000,000,000.00	80,426,044.00	0.00	0.00	1,080,426,044.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	111,431,834.31	0.00	0.00
Receipts/Action by OO:																							
Agency Specific Budget		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	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	0.00	0.00
FONDO PARA SA PAGSABAGO 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	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	175,872,053.55	324,127,946.45	468,994,209.69	0.00	968,994,209.69	0.00	31,005,790.31	0.00	0.00

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

Certified Correct:  
 \_\_\_\_\_  
 Date:

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

Approved By:  
 Original signed  
**M. LUNA E. QACANANDO**  
 President/CEO  
 Date: