

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

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 (Transfers/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)	
		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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	0.00	0.00
Operations	30000000000000	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	0.00	0.00
PONDO 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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	0.00	0.00
Microfinance for Lending	310100100001000	1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	119,446,880.70	363,909,734.51	888,108,026.57	0.00	1,372,464,641.78	119,446,880.70	363,909,734.51	888,108,026.57	0.00	1,372,464,641.78	0.00	527,535,358.22	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	0.00	1,900,000,000.00	119,446,880.70	363,909,734.51	888,108,026.57	0.00	1,372,464,641.78	119,446,880.70	363,909,734.51	888,108,026.57	0.00	1,372,464,641.78	0.00	527,535,358.22	0.00	0.00
Mobilization and Monitoring	310100100003000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	8,962,152.38	17,801,032.49	18,968,406.26	0.00	45,732,591.13	8,962,152.38	17,801,032.49	18,968,406.26	0.00	45,732,591.13	0.00	54,267,408.87	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	8,962,152.38	17,801,032.49	18,968,406.26	0.00	45,732,591.13	8,962,152.38	17,801,032.49	18,968,406.26	0.00	45,732,591.13	0.00	54,267,408.87	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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	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		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	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		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	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		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11469 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
GRAND TOTAL		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	0.00	0.00
Reconciliation by CO																							
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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	0.00	0.00
PONDO 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	0.00	2,000,000,000.00	128,499,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	128,409,033.08	381,710,767.00	908,077,432.83	0.00	1,418,197,232.91	0.00	581,892,767.09	0.00	0.00

Certified Correct:

Original signed  
JUDITH M. PINGUL  
Senior Financial Specialist

Date:

Certified Correct:

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Date:

Recommending Approval:

Original signed  
COLEEN A. DIMAYUGA  
Head, Controllership Group

Date:

Approved By:

Original signed  
ROBERT C. BASTILLO  
Acting President/CEO

Date: