

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

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 0000000  
 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	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)		
																						Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5	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	
<b>I. Agency Specific Budget</b>		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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00	0.00
Operations	3000200000000000	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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00	0.00
PONDO SA PAKBABAGO 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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00	0.00
Microfinance for Lending	310100100001000	950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00	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	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	310100100003000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	9,430,773.20	31,331,280.67	32,796,607.22	0.00	73,558,661.09	9,430,773.20	31,331,280.67	32,796,607.22	0.00	73,558,661.09	0.00	(23,558,661.09)	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	0.00	50,000,000.00	9,430,773.20	31,331,280.67	32,796,607.22	0.00	73,558,661.09	9,430,773.20	31,331,280.67	32,796,607.22	0.00	73,558,661.09	0.00	(23,558,661.09)	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	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	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	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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		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	0.00
MOOE		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	0.00
<b>GRAND TOTAL</b>		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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00	0.00
Recapitulation by OO:																								
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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00	0.00
PONDO SA PAKBABAGO 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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00	0.00

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

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

Recommending Approval By: **Original signed**  
CORAZON A. DIMAYUGA [Signature]  
Treas. Controlship Group  
Date:

**Original signed**  
ROBERT C. BASTILLO [Signature]  
President CEO  
Date: