

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 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 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	SARO-BMB-C-20-0000579	2020-02-11	Subsidies	101277	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
2	SARC-BMB-C-20-0018333	2020-10-30	null	103415	0.00	0.00	0.00	8,080,098,000.00	8,080,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,080,098,000.00	8,080,098,000.00
	Sub-Total				0.00	1,500,000,000.00	0.00	8,080,098,000.00	9,580,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	8,080,098,000.00	9,580,098,000.00	
Total Allotments					0.00	1,500,000,000.00	0.00	8,080,098,000.00	9,580,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	8,080,098,000.00	9,580,098,000.00	

Certified Correct:  
 Original signed  
Carlo J. Umali  
 SENIOR FINANCIAL SPECIALIST  
 Date:

Certified Correct:  
 Original signed  
Mathew Zulfic A. Dayapera  
 CHIEF FINANCIAL SPECIALIST  
 Date:

Recommending Approval:  
 Original signed  
Corazma A. Dimayuga  
 HEAD, CONTROLLERSHIP GROUP  
 Date:

Approved By:  
 Original signed  
Marjuna E. Cacerando  
 PRESIDENT AND CEO  
 Date: