

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	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)	Net For Use and Disburse		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+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		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
Operations	30000000000000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
CO - Sustainable MSMEs Increased		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PONDO PARA SA PANGABANGON AT PANGASANSU PROGRAM		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
MOOE	31010010001000	1,425,000,000.00	0	1,425,000,000.00	1,425,000,000.00	0	0	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	0	0	0	0			
MOOE		1,425,000,000.00	0	1,425,000,000.00	1,425,000,000.00	0	0	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	0	0	0	0			
Mobilization and Monitoring	310100100003000	75,000,000.00	0	75,000,000.00	75,000,000.00	0	0	75,000,000.00	8,061,284.00	13,602,362.03	15,962,786.74	27,896,748.33	65,993,181.10	8,061,284.00	13,602,362.03	15,962,786.74	27,896,748.33	65,993,181.10	0	0	0	0			
MOOE		75,000,000.00	0	75,000,000.00	75,000,000.00	0	0	75,000,000.00	8,061,284.00	13,602,362.03	15,962,786.74	27,896,748.33	65,993,181.10	8,061,284.00	13,602,362.03	15,962,786.74	27,896,748.33	65,993,181.10	0	0	0	0			
Sub-Total, Operations		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total, I. Agency Specific Budget		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GRAND TOTAL		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
MOOE		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
Reapportioned by CO:																									
Agency Specific Budget		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PONDO PARA SA PANGABANGON AT PANGASANSU PROGRAM		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			

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