

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
 (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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+4)	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		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
Operations	3000000000000000	2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
OO : Sustainable MSMEs increased		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
Microfinance for Lending	3101001000001000	1,900,000,000.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	1,900,000,000.00	119,446,880.70	363,909,734.51	889,108,026.57	527,535,358.22	1,900,900,000.00	119,446,880.70	363,909,734.51	889,108,026.57	527,535,358.22	1,900,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,900,000,000.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	1,900,000,000.00	119,446,880.70	363,909,734.51	889,108,026.57	527,535,358.22	1,900,000,000.00	119,446,880.70	363,909,734.51	889,108,026.57	527,535,358.22	1,900,000,000.00	0.00	0.00	0.00	0.00
Mobilization and Monitoring	3101001000003000	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	18,969,406.26	20,620,393.38	66,352,984.51	8,962,152.38	17,801,032.49	18,969,406.26	20,620,393.38	66,352,984.51	0.00	33,647,015.49	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	18,969,406.26	20,620,393.38	66,352,984.51	8,962,152.38	17,801,032.49	18,969,406.26	20,620,393.38	66,352,984.51	0.00	33,647,015.49	0.00	0.00
Sub-Total, Operations		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 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		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
MOOE		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,999,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,999,000,000.00	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	128,409,033.08	381,710,767.00	908,077,432.83	548,155,751.60	1,966,352,984.51	0.00	33,647,015.49	0.00	0.00

Certified Correct: Original signed
 JUDITH ANNE PINO
 Senior Financial Specialist
 Date: _____

Certified Correct: _____
 Date: _____

Recommending Approval: Original signed
 CORAZON A. DIMAYUGAN
 Head, Controllership Group
 Date: _____

Approved By: Original signed
 ROBERT C. BASTILLO
 President/CEO
 Date: _____