

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 33 049 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

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-8+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		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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	0.00	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	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	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	26,441,338.91	100,000,000.00	9,430,773.20	31,331,280.67	32,796,607.22	26,441,338.91	100,000,000.00	0.00	(50,000,000.00)	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	26,441,338.91	100,000,000.00	9,430,773.20	31,331,280.67	32,796,607.22	26,441,338.91	100,000,000.00	0.00	(50,000,000.00)	0.00	0.00
Sub-Total, net		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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	0.00	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
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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	0.00	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
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		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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	0.00	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
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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	0.00	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
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, applied R.A. Nos. 11455 and 11454		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		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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	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	26,441,338.91	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	26,441,338.91	1,000,000,000.00	0.00	0.00	0.00	0.00

Certified Correct:
 Original signed
 JUDITH ANNE C. CRISTINA
 Chief Investment Officer
 Date: _____

Certified Correct:
 Date: _____

Original signed
 CORAZON B. DIMAYUGA
 Head, Controlship Group
 Date: _____

Original signed
 ROBERT C. BASTILLI
 President/CEO
 Date: _____