

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

FAR No. 1

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

(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)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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
I Agency Specific Budget		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
OO : Sustainable MSMEs Increased		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Microfinance for Lending	310100100001000	475,000,000.00	0.00	475,000,000.00	475,000,000.00	0.00	0.00	0.00	475,000,000.00	162,500,000.00	312,500,000.00	0.00	0.00	475,000,000.00	162,500,000.00	312,500,000.00	0.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00
MOOE		475,000,000.00	0.00	475,000,000.00	475,000,000.00	0.00	0.00	0.00	475,000,000.00	162,500,000.00	312,500,000.00	0.00	0.00	475,000,000.00	162,500,000.00	312,500,000.00	0.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00
Mobilization and Monitoring	310100100003000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	22,279,475.15	2,720,524.85	0.00	0.00	25,000,000.00	22,279,475.15	2,720,524.85	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	22,279,475.15	2,720,524.85	0.00	0.00	25,000,000.00	22,279,475.15	2,720,524.85	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
MOOE		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, I Agency Specific Budget		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
MOOE		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00

Certified Correct:
JUDITH ANGELO
Chief Investment Specialist
Date:

Certified Correct:
Date:

Recommending Approval By:
CORAZON A. DIMAYUG
Head, Controllership Group
Date:

Approved By:
ROBERT C. BASTILLO
President/CEO
Date: