

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

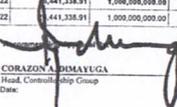
Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 649 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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	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)+6	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24
L 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	50,000,000.00	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	50,000,000.00	0.00	0.00
Mobilization and Monitoring	310100100002000	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, L 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
IV. Reversal of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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
<b>GRAND TOTAL</b>		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:  
  
 JUDITH ANNE  
 Chief Investment Officer  
 Date:

Certified Correct:  
 \_\_\_\_\_  
 Date:

  
 CORAZON A. DIMAYUGA  
 Head, Compliance Group  
 Date:

  
 ROBERT C. BASTILLA  
 President/CEO  
 Date: