

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

Department : Budgetary Support to Government Corporations (BSGC)
 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	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+(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		
L 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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Operations	350000000000000000	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
PONDO SA PAGBABAGO AT PAGA-SENSO PROGSAM		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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	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	0.00	0.00	0.00	0.00	162,500,000.00	162,500,000.00	0.00	0.00	0.00	0.00	162,500,000.00	0.00	312,500,000.00	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	0.00	0.00	0.00	0.00	162,500,000.00	162,500,000.00	0.00	0.00	0.00	0.00	162,500,000.00	0.00	312,500,000.00	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	0.00	0.00	0.00	0.00	22,279,475.15	22,279,475.15	0.00	0.00	0.00	0.00	22,279,475.15	0.00	2,720,524.85	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	0.00	0.00	0.00	0.00	22,279,475.15	22,279,475.15	0.00	0.00	0.00	0.00	22,279,475.15	0.00	2,720,524.85	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Sub-Total, L 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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
FS		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	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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
FINEX		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	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	0.00	0.00
Recapitulation by OO:																									
PONDO SA PAGBABAGO AT PAGA-SENSO 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	0.00	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00

Certified Correct:
 Judith Anne F. [Signature]
 Chief Investment Officer
 Date:

Certified Correct:

 Date:

Recommending Approval By:
 Corazon A. Dimayuga [Signature]
 Head, Controllership Group
 Date:

Approved By:
 Robert C. Bastillo [Signature]
 President/CEO
 Date: