

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: < not applicable >
Organization Code: 35 049 000000
Fund Cluster: 01 Regular Agency Fund

X

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(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		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
Operations	3000000000000000	1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
OO - Sustainable MSMEs increased		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
PROGRAMA SA PAGBABAGO AT PAG-ASENSO		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
Microfinance for Lending	310100100001000	1,450,000,000.00	0.00	1,450,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	234,416,000.00	349,691,988.00	0.00	0.00	581,107,988.00	234,416,000.00	349,691,988.00	0.00	0.00	581,107,988.00	1,250,000,000.00	(381,107,988.00)	0.00	0.00
MOOE		1,450,000,000.00	0.00	1,450,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	234,416,000.00	349,691,988.00	0.00	0.00	581,107,988.00	234,416,000.00	349,691,988.00	0.00	0.00	581,107,988.00	1,250,000,000.00	(381,107,988.00)	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	11,900,232.00	17,851,957.00	0.00	0.00	29,752,189.00	11,900,232.00	17,851,957.00	0.00	0.00	29,752,189.00	0.00	20,247,811.00	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	11,900,232.00	17,851,957.00	0.00	0.00	29,752,189.00	11,900,232.00	17,851,957.00	0.00	0.00	29,752,189.00	0.00	20,247,811.00	0.00	0.00
Sub-Total Operations		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	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		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	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		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	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		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	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
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
Recapitulation by OO																							
I Agency Specific Budget		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
PROGRAMA SA PAGBABAGO AT PAG-ASENSO		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	249,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00

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DINA B. PALAYPAYON

Date:

Recommending Approval:

COBAZON A. DIMAYUGA

Date:

Approved By:

MA. LUNA E. SACANANBO

Date: