

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 049 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Apprs	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	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
OO Sustainable MSMEs Increased		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
Microfinance for Lending	310100100001000	1,450,000,000.00	0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	1,450,000,000.00	234,416,000.00	348,691,988.00	822,424,782.00	46,467,230.00	1,450,000,000.00	234,416,000.00	348,691,988.00	822,424,782.00	46,467,230.00	1,450,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,450,000,000.00	0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	1,450,000,000.00	234,416,000.00	348,691,988.00	822,424,782.00	46,467,230.00	1,450,000,000.00	234,416,000.00	348,691,988.00	822,424,782.00	46,467,230.00	1,450,000,000.00	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	11,900,232.00	17,851,957.00	18,875,348.00	1,372,463.00	50,000,000.00	11,900,232.00	17,851,957.00	18,875,348.00	1,372,463.00	50,000,000.00	0.00	0.00	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	18,875,348.00	1,372,463.00	50,000,000.00	11,900,232.00	17,851,957.00	18,875,348.00	1,372,463.00	50,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	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		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	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		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	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		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	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
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO																							
I. Agency Specific Budget		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,693.00	1,500,000,000.00	0.00	0.00	0.00	0.00

Certified Correct:

PALAYPAYON DINA BULALACAO
Budget Officer

Date: 2020-01-30 09:15:23.0

Certified Correct:

Date:

Recommending Approval:

DIMAY G. CORAZON ARCILLA

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 09:48:

Approved By:

CACANANDO MA. LUNA ENRIQUEZ

Agency Entity Head or Authorized Representative

Date: 2020-01-30 10:13: