


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending September 30, 2018

Department: Budgetary Support to Government Corporations  
Agency: Small Business Corporation  
Operating Unit: N/A  
Organization Code (UACS): 350490000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	NCA-BMB-C-18-0002775	2018-02-14	Microfinance on Lending	01101277		325,000,000.00			325,000,000.00							325,000,000.00			325,000,000.00
2	NCA-BMB-C-18-0002775	2018-04-25	Mobilization and Monitoring	01101277		50,000,000.00			50,000,000.00							50,000,000.00			50,000,000.00
3	NCA-BMB-C-18-0002776	2018-02-14	Cost of Credit Risk	01101277		66,995,964.00			66,995,964.00							66,995,964.00			66,995,964.00
4	NCA-BMB-C-18-0011812	2018-06-04	Microfinance on Lending	01101277		325,000,000.00			325,000,000.00							325,000,000.00			325,000,000.00
5	NCA-BMB-C-18-0019906	2018-09-24	Microfinance on Lending	01101277		300,000,000.00			300,000,000.00							300,000,000.00			300,000,000.00
	Sub-total					1,066,995,964.00			1,066,995,964.00							1,066,995,964.00			1,066,995,964.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					1,066,995,964.00			1,066,995,964.00							1,066,995,964.00			1,066,995,964.00
			Summary by Funding Source Code:																
			Subsidies	01101277		1,066,995,964.00			1,066,995,964.00							1,066,995,964.00			1,066,995,964.00

Certified Correct:

  
Palaypayon Dir.  
Budget Officer  
Date: 12/Oct/2018