

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: Budgetary Support to Government Corporations

Authorization: 01 - Current Year Appropriations

Agency: Small Business Corporation

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 350490000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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=(5-10)	22=(10-15)	23	24	
I Agency Specific Budget																								
Subsidies	01101277																							
Operations	3000000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
CO - Sustainable MSMEs Increased	3100000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	3101000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Microfinance for Lending	3101001000010000	950,000,000.00		950,000,000.00	325,000,000.00				325,000,000.00	164,952,500.00				164,952,500.00	164,952,500.00				164,952,500.00	625,000,000.00	160,047,500.00			
MOOE		950,000,000.00		950,000,000.00	325,000,000.00				325,000,000.00	164,952,500.00				164,952,500.00	164,952,500.00				164,952,500.00	625,000,000.00	160,047,500.00			
Cost of credit risk	3101001000020000		66,995,964.00	66,995,964.00	66,995,964.00				66,995,964.00													66,995,964.00		
MOOE			66,995,964.00	66,995,964.00	66,995,964.00				66,995,964.00													66,995,964.00		
Mobilization and Monitoring	3101001000030000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,564,905.00				1,564,905.00	1,564,905.00				1,564,905.00		48,435,095.00			
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,564,905.00				1,564,905.00	1,564,905.00				1,564,905.00		48,435,095.00			
Sub-Total, Agency-Specific		1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
PS																								
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Fin Ex																								
CO																								
II Automatic Appropriations																								
Debt Interest Payments	01104110																							
Purpose	4000000000000000																							
Debt Service Interest Payments	4010000000000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	4010000000010000																							
Fin Ex																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
PS																								
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



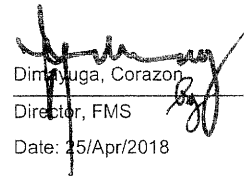
Palaypayon, Ding

Budget Officer

Date: 25/Apr/2018

Chief Accountant

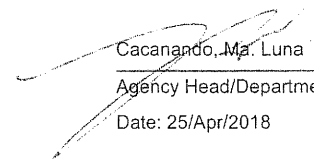
Date:



Dimayuga, Corazon

Director, FMS

Date: 25/Apr/2018



Cacanando, Ma. Luna

Agency Head/Department

Date: 25/Apr/2018