STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 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

Particulars	UACS CODE		Appropriation	Allotments					Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawai, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Alfotment		Obligations () = (23+24) Not Yet Due an
1		***************************************							***************************************	march 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
Agency Specific Budget	2	. 3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7]-8+9]	11	12	13	14	150(11+12+13+14)	16	17	18	19	28=(16+17+18+19)	21=(6-10)	22×(10-15)	- 23	24
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	01101277				managaran ing ing managaran na																		
Operations	3000000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.0	0 322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			458,621,247.00	300,000,000.00	278,374,717.00		1
OO : Sustainable MSMEs increased	3100000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,984,00	166,517,405.0	0 322,103,842.00			488,621,247.00	66,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		1
PONDO PARA SA PAGBABAGO AT PAG- ASENSO PROGRAM	310100000000000	1,000,000,000.00	66,995,964,00	1,056,995,964.00	766,995,954.00				766,996,964.00	166,517,405.0	322,103,842.00			488,621,247.00	66,517,405.00	322,163,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
Microfinance for Lending	310100100001000	950,000,000.00		950,000,000.00	650,000,000.00				650,000,000,00	164.952.500.0	311,662,563.00	ļ	1	476,615,063.00	64 952 500 00	311 662 563 00	-		476,615,063.00	300,000,000.00	173,384,937.00	***************************************	1
MOOE		950,000,000.00		950,000,000.00	650,000,000.00						311,662,563,00		-(476,615,063.00	CONCRETE STATE OF THE STATE OF			***	476,615,063.00	300,000,000.00	TOWNS CO. S. C. BARRETT ST. CO. S. C. C.		-
Cost of credit risk	310100100002000		66,995,964.00	66,995,964.00	66,995,964.00				86,995,964.00				<u> </u>			011,000,000,000					66,995,964.00		
MOOE			66,995,964.00	66,995,964.00	66,995,964.00		.,		68,995,964,00		· i · · · · · · · · · · · · · · · · · ·										66,995,964.00		
Mobilization and Monitoring	310100100003000	50,000,000,00		50,000,000.00	50,000,000,00						10,441,279,00			12,006,184.00		40 444 070 00			12,006,184,00		37,993,816.00		
MOOE	·····	50,000,000.00		50,000,000.00	50,000,000.00			·····			10,441,279,00			12,006,184.00					12,006,184,00		37,993,816.00		
ub-Total, Agency-Specific		1,000,000,000.00	66,995,964.00		**************************			***************************************			322,103,842.00		-	488,621,247.00 1		******************			488,621,247.00	200 000 000 00	278,374,717.00	••/=============	ļ
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MOOE		1,000,000,000.00	66,995,964,00	1,066,995,984.00	766,995,964,00			************	766 005 064 00	466 557 406 00	322,103,842.00		-	488,621,247.00 1							070 074 743 00	****	
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LAND TOTAL		1,000,000,000.00	66,996,964.00	1,066,995,964.00	766,995,964,00				766,995,964.00	166,517,406.00	322,103,842.00			488,621,247.00 1	56,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
8]																7,11,11		
fOOE		1,000,000,000,0	66,995,964,00	1,066,995,964.00	766,995,964,00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00 1	56,517,405,00	122,103,842.00			468,621,247.00	300,000,000.00	278,374,717.00		
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Certified Correct:

Budget Officer

Date: 12/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

ruga, Corazon

Director, FMS

Date 12/Jul/2018

Approved By:

Dave: 12/Jul/2018

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