

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	Adjusted Appropriations (Transfer To/From, Realignment)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjustments 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)																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																					
i. Agency Specific Budget																																												
Subsidies																																												
Operations																																												
CO - Sustainable MSMEs increased																																												
PONDJO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM																																												
Microfinance for Lending																																												
MOOE																																												
Cost of credit risk																																												
MOOE																																												
Mobilization and Monitoring																																												
MOOE																																												
Sub-Total, Agency-Specific																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
ii. Automatic Appropriations																																												
Debt Interest Payments																																												
Purpose																																												
Debt Service Interest Payments																																												
For the Payment of Interest of Foreign and Domestic Indebtedness																																												
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																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												

Certified Correct:

Palaypayon, Dina
Budget Officer

Date: 12/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Dinalyuga, Corazon
Director, FMS

Date: 12/Jul/2018

Approved By:

Cacananda, MA. Lina
Agency Head/Department

Date: 12/Jul/2018