STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES 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

		Appropriation				Allo	tments	rogisti i more more menere		Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unrefeased Appropriations	Unobligated Allotment	Unpaid (Obligations) ≈ (23+24) Not Yet Du
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]		12	13	Dec. 31	15=(11+12+13+14)				Dec. 31		***************************************			Demandab
Agency Specific Budget							<u> </u>	-	10-[(01(4)/)-13]	 	 ''	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subsidies	01101277					······································		·	·	 	 		 	ļ	 			<u> </u>		······································	***************************************		
Operations	300000000000000	1,000,000,000.00	66,995,964,00	1.066.995.964.00	1,066,995,964.00			 	1,066,995,964.00	168 E 17 ADE OF	322,103,842.00	272 004 407 00	<u> </u>					ļ					
OO : Sustainable MSMEs increased	3100000000000000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00			 	1,066,995,964.00				 	862,602,674.00	166,517,405.00	ļ	373,981,427.00	ļ	862,602,674.00		204,393,290.00		
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	3101000000000000	1,000,000,000.00		1,066,995,964.00			<u> </u>		1,066,995,964.00	l	322,103,842.00		ŧ	862,602,674.00 862,602,674.00	166,517,405.00 166,517,405.00	322,103,842.00 322,103,842.00			862,602,674.00 862,602,674.00		204,393,290.00		ļ
Microfinance for Lending	310100100001000	950,000,000.00		950,000,000.00	950,000,000.00			<u> </u>	950.000.000.00	164,952,500.00	311,662,563,00	550 000 010 00	ļ		<u> </u>								
MOOE		950,000,000.00		950,000,000.00	950,000,000.00		 	<u> </u>				366,609,640.00	ļ	THE RESERVE OF THE PERSON NAMED IN	164,952,500.00	Name and the same and the same	THE PERSON NAMED IN COLUMN 1	-	843,224,703.00		106,775,297.00		
Cost of credit risk	310100100002000		66.995.964.00	66,995,964.00	66,995,964.00		ļ	-	950,000,000.00 66,995,964.00		311,662,563.00	366,609,640.00		843,224,703.00	164,952,500.00	311,662,563.00	366,609,640.00		843,224,703.00		106,775,297.00		
MOOE			66,995,964.00	66,995,964.00	66,995,964.00	······································					ļ	,									66,995,964.00		
	310100100003000	50,000,000.00	00,000,004.00	50,000,000.00	50,000,000.00			ļ	66,995,964.00												66,995,964.00		
MOOE.	510100100000000	50,000,000.00		50,000,000.00	50,000,000.00			-	50,000,000.00		10,441,279.00	7,371,787.00		19,377,971.00	1,564,905.00	10,441,279.00	7,371,787.00		19,377,971.00		30,622,029.00		
ub-Total, Agency-Specific		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964,00				50,000,000.00		10,441,279.00	7,371,787.00		19,377,971.00	1,564,905.00	10,441,279.00	7,371,787.00		19,377.971.00		30,622,029.00		
PS PS		1,000,000,000.00	00,990,904.00	1,066,985,964.00	1,066,985,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00		204,393,290.00		
MOOE	-	1,000,000,000.00												***************************************									
Fin Ex		1,000,000,000,00	66,995,964.00	1,066,995,964,00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00		204,393,290.00		
CO									***************************************											***************************************			
CO													-										
. Automatic Appropriations																					······································		·
ustoms duties and taxes, including tax ependitures	01104105																					······································	
Purpose	4000000000000000					***************************************				***************************************	***************************************												
Tax Expenditure Fund	4016000000000000		***************************************							Marine quality													
MOOE																							
ebt interest Payments	01104110																						
Purpose	4000000000000000								· · · · · · · · · · · · · · · · · · ·						-								
Debt Service Interest Payments	4010000000000000																						į.
For the Payment of Interest of Foreign and Domestic Indebtedness	401000000001000									***************************************									List in the second				
Fin Ex		***************************************							····	***************************************													
ternal Revenue Allotment	01104251																						
Purpose	4000000000000000		i																				***************************************
Allocations to Local Government Units	4013000000000000																		-				
MOOE																				<u> </u>			
at Lending	01104280																						
Purpose	4000000000000000																		<u>_</u>				**********************
BSGC - Net Lending	4017000000000000																						·
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Corporations																			i in the second			-	
СО																							***************************************
b-Total, Automatic Appropriations													T										***************************************
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Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer		r Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	· ·	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 36	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations			Obligations = (23+24)
A TOTAL CONTROL OF THE CONTROL OF TH		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30						Due and Demandable	Not Yet Due and Demandable
I. Special Purpose Fund	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	16	ţ	20={16+17+18+19}	21×(5-10)	22×(10-15)	23	24
Sub-Total, SPF										ļ				ļ	[
PS													-					ļ	·				
MOOE			······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>		-										
Fin Ex				***************************************																			
CO					.,		***************************************								***************************************	***********							
GRAND TOTAL		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00		***************************************		1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427,00		862,602,674.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00		204,393,290.00		<u> </u>
P\$	<u> </u>		***************************************													· ************************************							
MOOE Fin Ex		1,000,000,000.00	66,995,964.00	1.066,995,964.00	1,066,995,964.00		***************************************		1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00	166,517,405.00	322,103,842.90	373,981,427.00		862,602,674.00		204,393,290.00		
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Certified Correct: DINA B. PALAYPAYON	Certified Correct:	Recommended By: CORAZON A. DIMAYUA	Approved By: MA. LUNA E. CACAMANDO
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date:	Date:	Date: V	Date:

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