

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 049 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro.	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	Net For Use and Disburseable		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
Operations	3000000000000000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
CO - Sustainable MSMEs Increased		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PONDO PARA SA PANGABANGON AT PANGASANSU PROGRAM		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
Microfinance for Lending	31010010001000	1,425,000,000.00	0	1,425,000,000.00	1,425,000,000.00	0	0	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	0	0	0	0			
MOOE		1,425,000,000.00	0	1,425,000,000.00	1,425,000,000.00	0	0	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	191,958,500.00	185,011,555.00	748,070,700.00	299,959,245.00	1,425,000,000.00	0	0	0	0			
Mobilization and Monitoring	310100100003000	75,000,000.00	0	75,000,000.00	75,000,000.00	0	0	75,000,000.00	8,061,284.00	13,802,382.03	15,862,786.74	27,896,748.33	65,993,181.10	8,061,284.00	13,802,382.03	15,862,786.74	27,896,748.33	65,993,181.10	0	0	0	0			
MOOE		75,000,000.00	0	75,000,000.00	75,000,000.00	0	0	75,000,000.00	8,061,284.00	13,802,382.03	15,862,786.74	27,896,748.33	65,993,181.10	8,061,284.00	13,802,382.03	15,862,786.74	27,896,748.33	65,993,181.10	0	0	0	0			
Sub-Total, Operations		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total, I. Agency Specific Budget		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GRAND TOTAL		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
MOOE		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
Reconciliation by CO:																									
I. Agency Specific Budget		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			
PONDO PARA SA PANGABANGON AT PANGASANSU PROGRAM		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	1,500,000,000.00	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	201,019,784.00	198,613,917.03	763,733,486.74	327,625,903.33	1,490,993,181.10	0	0	0	0			

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