STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2021

Department

: Budgetary Support to Government Corporations

Agency/Entity Operating Unit

: Small Business Corporation : < not applicable >

Organization Code (UACS) Fund Cluster

: 35 049 0000000

: 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 Appropriations Continuing Appropriations

| | | | Appropriations | | | | Allotments | | | | C | urrent Year Obligation | ons | | Current Year Disbursements | | | | | | Balances | | | |
|---|-----------------|------------------------------|--|------------------|---------------------|--|-------------|---------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------------|------------------|--------------------------------|----------------|----------------------------------|--------------------|------------------|------------------|---------------|--------------------|------------------------------|--|
| Particulars | UACS CODE | Authorized Appropriations | Adjustments(Transfer To:From,Modifications) Augmentations) | Adjusted | Allotments Received | Adjustments(Reductions, Modifications/Augmontations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | g 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | | g 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | TOTAL | Unreleased Appro | Unobligated | Unpaid Obligatio | ions(15-20)=(23+24 | |
| | | | Augmentations) | Appropriations | | nuscons | | | | | | | | | | June 30 | | Dec. 31 | 10114 | Описилия груго | Allotments | Due and Demandable | Not Yet Due an 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 | 16 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| Agency Specific Budget | | 1,000,000,000.00 | 0,00 | 1,000,000,000.00 | 1,000,000,000,00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 175,872,053.55 | 324,127,946.45 | 465,994,209.69 | 29,411,019.96 | 998.405.229.65 | 175,872,053.55 | 324,127,946.45 | 468,994,200.69 | 29.411.019.96 | 998,405,229,65 | 0.00 | 1,594,770.35 | 0.00 | w . | |
| Operations | 300000000000000 | 1,000,000,000.00 | 0,00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 9.90 | 1,000,000,000,00 | 175,872,053.55 | 324,127,946.45 | 465,994,209,69 | 29,411,019.96 | 998,405,229.65 | 175,872,053,55 | 324.127.946.45 | 468,994,209.69 | 29,411,019,96 | | 0.00 | 1,594,770.35 | | 1/4 | |
| OO : Sustainable MSMEs increased | | 1,000,000,000.00 | 0,00 | 1,000,000,000.00 | 1,000,000,000,00 | 0.00 | 0.00 | 0.90 | 1,000,000,000.00 | 175,872,053.55 | 324,127,946.45 | 468,994,209,69 | 29.411.019.96 | 998,405,229.65 | 175,872,053,55 | 324,127,946.45 | 468,994,209.69 | | | 0.00 | 1,594,770.35 | | | |
| PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM | | 1,000,000,000.00 | 0.00 | 1.000,000.000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1.000,000,000.00 | 175,872,053.55 | 324,127,946.45 | 465,994,209,69 | 29,411,019.96 | 996.405.229.65 | 175,872,053.55 | 324 127 946 45 | 468,994,209.69 | 20.500.000.000 | | 0.00 | 1,594,770.35 | - | | |
| Microfisance for Lending | 310100100001000 | 925,000,000.00 | 0.00 | 925,000,000.00 | 925,000,000.00 | 0.00 | 0.00 | 0,00 | 925.000.000.00 | 165,816,517.47 | 309,109,919,76 | 459,973,562,77 | 0.00 | 925.000.000.00 | 165,816,517.47 | 309,109.919.76 | 450,073,582.77 | 0.00 | 925,000,000,00 | 0.00 | 0.00 | 0.00 | .0 | |
| MODE | | 925.000.000.00 | 0.00 | 925,000,000.00 | 925,000,000.00 | 0.00 | 0.00 | 0.00 | 925,000,000.00 | 165,816,517,47 | 309,109,919.76 | 450.073.562.77 | 0.00 | 925,000,000.00 | 165.816.517.47 | 309.109.919.76 | 450,073,562,77 | 0.00 | 925,000,000.00 | 0.00 | 0.00 | 0.00 | 10 | |
| Mobilization and Monitoring | 310100100003000 | 75,000,000.00 | 0,00 | 75,000,000.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 10,055,536.08 | 15,018,026.69 | 18,920,646,92 | 29,411,019.96 | 73,405,229.65 | 10,055,536,08 | 15,018,026,69 | 18,920,646.92 | 29,411,019.96 | 73,405,229.65 | 0.00 | 1,594,770,35 | 0.00 | - | |
| MODE | | 75,000,000.00 | 0.00 | 75,000,000.60 | 75,000,000.00 | 0.00 | 0.00 | 9.99 | 75,000,000.00 | 10,055,536,08 | 15,018,026.69 | 18,920,646,92 | 29,411,019.96 | 73.405.229.65 | 10.055.536.08 | 15 018 026 69 | 18,920,646,92 | 29.411.019.96 | 73,405,229,65 | 0.00 | 1,594,770.35 | 0.00 | 0 | |
| Sub-Total, Operations | | 1.000,000.000.00 | 0.00 | 1,000,000,000.00 | 1.000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 175,872,053.55 | 324,127,946.45 | 468,994,209.69 | 29,411,019,96 | 999.405.229.65 | 175,872,053,55 | 324 127 946 45 | 468,994,209.69 | 29,411,019.96 | 998,405,229.65 | 0.00 | 1,594,770.35 | | | |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | | |
| MOOE | | 1,000,000,000,00 | 0.00 | 1,000,000,000,00 | 1 000 000 000 00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 175,872,053.55 | 324,127,946.45 | 468,994,209,69 | 29,411,019.96 | 998.405.229.65 | 175.872.053.55 | 324 127 946 45 | 468,994,209.69 | 29.411.019.96 | 998 405 229 65 | 0.00 | 1,594,770.35 | - | | |
| FinEx (f Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| co | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | | |
| ub-Total, I. Agency Specific Budget | | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1.000.000,000.00 | 175,872,053.55 | 324,127,946.45 | 468,994,209.69 | 29.411,019.96 | 998 405 229.65 | 175,872,053.55 | 324.127.946.45 | 468,994,209,69 | 29.411.019.96 | 998.405.229.65 | 0.00 | 1.594.770.35 | 0.00 | | |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | | | |
| MODE | | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1.000.000,000.00 | 175,872,053.55 | 324,127,946.45 | 468.994.209.69 | 29,411,019.98 | 998.405.229.65 | 175,872,053.55 | 324,127,946,45 | 468,934,209.69 | 29 411 019 96 | 998.405.229.65 | 0.00 | 1.594 770.35 | | - | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| co | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0 | |
| Special Purpose Fund | | 0.00 | 80.426,044.00 | 80,426,644.00 | 0.00 | 80,426,044,09 | 0.00 | 9.90 | 80,426,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 89,426,944,09 | 0.00 | | |
| Customs duties and taxes, including tax expenditu | res | 0.00 | 80.426,044.00 | 80.426,044.00 | 0.00 | 80,426,044.00 | 0.00 | 0.00 | 80.426,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 80,426,044,00 | 0.00 | | |
| MOOE | | 0.00 | 80,426,044,00 | 80,426,044.00 | 0.00 | 80,426,044.00 | 0.00 | 0.00 | 80,426,044.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 80,426,944.00 | 0.00 | | |
| ib-Total III. Special Purpose Fund | | 0.00 | 60,426,044,00 | 80,426,044,00 | 0.00 | 80,426,044.00 | 0.00 | 0.00 | 80,426,044.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,426,944.00 | 0.00 | - | |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 60.426,044.00 | 80,426,044,00 | 0.00 | 80,426,044.00 | 0.00 | 0.00 | 80,426,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,426,044.00 | 0.00 | | |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | | | |
| co | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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Department

: Budgetary Support to Government Corporations

Agency/Entity Operating Unit : Small Business Corporation : < not applicable >

Organization Code (UACS) Fund Cluster

: 35 049 0000000

: 01 Regular Agency Fund

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Lo | ally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) |
|---|--|

| K | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | | Appropriations | | | | Allotments | | | | Ci | ment Year Obligatio | is | | | rent Year Disbursen | Balances | | | | | | |
|--|-----------|------------------------------|---|----------------------------|------------------|---|------------|---------------|-------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|------------------------------|--------------------------------|-------------------------------|------------------|------------------|---------------|------------------------------|--------------------------------|
| Particulars | | Authorized Appropriations | Adjustments(Transfer orFrom,Modifications/ Augmentations) | Adjusted Appropriations | | Adjustments(Reduction s,Modifications/Augme ntations) | | Transfer From | Adjusted Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | 9 TOTAL | 1st Quarter Ending March 31 | er Ending 2nd Quarter Ending | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated | Unpaid Obligations(15-20)=(2 | |
| | | | | | | | | | | morar or | 5410.00 | Oupl. Ou | 500.31 | | marcars | 30116 30 | 36pt. 30 | Dec. 31 | | | Allolments | Due and Demandable | Not Yet Dise and Domandable |
| 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 | 22 | 23 | 24 |
| Reversion of the Unobligated Alloiments charged against RJ s. 11465 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RAND TOTAL | | 1,000,000,000.00 | 80.426.044.00 | 1,080,426,044.00 | 1,000,000.000.00 | 60,426,044.00 | 0.00 | 0.00 | 1,080,426,044.00 | 175,872,053.55 | 324,127,946.45 | 468,994,209,69 | 29,411,019.96 | 998,405,229.65 | 175,872,053,55 | 324,127,946,45 | 468.994,209.69 | 29.411.019.96 | 998,405,229.65 | 0.00 | 82,020,814,35 | 0.00 | |
| MOOE | | 1.000,000,000.00 | 80,426,044.00 | 1,080,426,044.00 | 1,000,000,000.00 | 80,426,044.00 | 0.00 | 0.00 | 1,080,426,044.00 | 175,872,053.55 | 324,127,946,45 | 468,994,209,69 | 29,411,019.96 | 996,405,229,65 | 175,872,053,55 | 324,127,946,45 | 468,994,209.69 | 29,411,019.96 | 998,405,229.65 | 0.00 | 82.020.614.35 | 2000 | |
| capitulation by OO | | | | | | | | | | | | | | | | | | | | | | | |
| gency Specific Budget | | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1.000.000.000.00 | 175,872,053.55 | 324,127,946.45 | 465,994,209.69 | 29.411,019.96 | 996 405 229.65 | 175,872,053.55 | 324 127 946 45 | 468.994.209.69 | 29 411 019 96 | 998,405,229.65 | 0.00 | 1,594,770,35 | 0.00 | |
| PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM | | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 1.000.000.000.00 | 0,00 | 0.00 | 0.00 | 1.000.000,000.00 | 175,872,063.55 | 324,127,946.45 | 468,994.209.69 | | 998.405.229.65 | | 324.127.946.45 | | | 998,405,229.65 | | 1,594,770.35 | | , |

Certified Correct:

Approved By:

WA. LUNA E. CACANANDO President/CEO

Date:

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