STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

: Budgetary Support to Government Corporations

: Small Business Corporation : < not applicable >

Fund Cluster

(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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulare	UACS CODE		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments(Transfer To/From.Modification s/Augmentations)		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 Ending4ti Sept. 30		TOTAL	1st Quarter Ending March 31	2nd Quarter 3 Ending June 30	3rd Quarter Ending4t Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpeld Obligation	one(15-20)=(23+2	
		Appropriations											Dec. 31									Due and Demendable	Not Yet Due and 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	18	19	20=(15+17+18+19)	21	22	23	24	
Agency Specific Budget		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000.090,000.00	128,409,033 08	0.00	0.00	0.00	128,409,033.08	128,409,033.08	0.00	0.00	0.00	128,409,033.08	0.00	1,871,590,968.92	0.00	0	
Operations	3000000000000000	2,000,000,000.00	0.00	2,000,000,000.000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	0.00	9.00	0.00	128,409,033.08	128,409,033.08	0.00	0.00	0.00	128,409,033.08	0.00	1,871,590,986 92	0.00	ю	
OO : Sustainable MSMEs increased	5000774340915 - 10	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	0.00	0.00	0.00	128,409.033.06	128,409,033.08	0.00	0.00	0.00	128,409,033.08	0.00	1,871,590,966.90	0.00	0	
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,000,000,000.00	0.00	2.000,000,000.00	2,000,000,000,00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	0.00	9.00	0.00	128,409,033.06	128,409,033.06	0.00	0.00	0.00	128,409,033.06	0.00	1,871,590,986.92	0.00	e e	
Microfinance for Londing	310100100001000	1,960,000,000 00	0.00	1,900,000,000.00	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	119,446,880.70	0.00	0.00	0.00	119,446,880.70	119,446,880 70	9.00	0.00	0.00	119,446,880.70	0.00	1,780.553,119.30	0.00	c i	
MODE		1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	119,446,680.70	0.00	0.00	0.00	119,446,880,70	119,445,880.70	0.00	0.00	0.00	119,446,880.70	0.00	1,780.553,119.30	0.00	0 (
Mobilization and Monitoring	310100160003000	100,000,000 00	00.0	100,000,000 00	100,000,000 00	0.00	0.00	0.00	100,000,060 00	8,962,152.38	0.00	0.00	0.00	8,962,152.38	8.962,152.38	0.00	0.00	0.00	8,962,152.38	0.00	91,037,847.62	0.00	0 0	
MOOE		100,000,000,00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	8,962,152.38	0.00	0.00	0.00	8,962,152.38	8.962.152.35	0.00	0.00	0.00	8,962,152.38	0.00	91.037,847.62	0.00	0 (
Sub-Total, Operations		2,000,000,000.00	8.00	2,000,000,000.00	2,000,000,000 00	0.00	9.00	0.00	2,000,000,000.00	128,409,033 08	0.00	0.00	0.00	128,409,033.06	128,409,033 08	0.00	0.00	0.00	128,409,033.08	0.00	1,871,590,966 92	0.00	0 0	
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	0 0	
MODE		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000 00	128,409,033.08	0.00	0.00	0.00	128,409,033.08	128,409,033.08	0.00	00.0	0.00	128,409.003.06	0.00	1,871,590,966 92	0.00	0 0	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	
co		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	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	
Sub-Total, I. Agency Specific Budget		2.000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	0.00	0.00	0.00	128.409.033.06	128.409,033.08	0.00	0.00	0.00	128,409,033.08	0.00	1,871,590,966 92	0.00	0 0	
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	0	
MODE		2,000,000,000.00	0.00	2,000,000,000.00	2.000,000,000.00	0.00	0.00	0.00	2,000.000,000.00	128.409,033.08	0.00	9.00	0.00	128,409,033.08	128,409,033.08	0.00	9 00	0.00	128.409.033.08	0.00	1,871,590,966.92	9.00	0	
FinEx (d 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	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0	
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	0.00	0	
J. Reversion of the Unobligated Allotments charged against R los. 11.1 11494	Α.	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	0	
SR/		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000.000,000.00	128,409,033.08	0.00	0.00	0.00	128,409,033.08	128,409,033.08	0.00	0.00	9.00	128,409,033.08	0.00	1,871,590,966.92	0.00	9	
		2,000,000,000.00	0.00	2.000,000,000.00	2,000,000.000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	0.00	0.00	0.00	128,409,033.08	128.409.033.08	0.00	0.00	9.00	128,409,033.08	0.00	1,871,590,966.92	0.00	0	
ecaptulation by OO:																								
Agency Specific Budget		2,900,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.90	2,000,000,000.00	128,409,033.08	0.00	0.00	0.00	128,409,033.08	128,409,033 06	0.00	0.00	9.00	128,409,033.08	0.00	1,871,590,968.92	0.00		
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	0.00	9.00	0.00	128,409,033.08	128,409,633.08	0.00	900	0.00	128,409,033.08	0.00	1,871,590,966 92	0.00		

This report was generated using the Unified Reporting System on 18/04/2022 15:01 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

N A. DIMAYUGA

MA LUNA E. CAGANANDO President/CEO