

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | Current Year Obligations | | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------------|---------------------------|---|-------------------------|---------------------|---|-------------|------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----|
| | | Authorized Appropriations | Adjustments(Transfer To/From, Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modification s/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) | |
| | | 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 |
| 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 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| Operations | 3000000000000000 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| OO - Sustainable MSMEs Increased | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| FONDO 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 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| Microfinance for Lending | 31010100001000 | 1,900,000,000.00 | 0.00 | 1,900,000,000.00 | 1,900,000,000.00 | 0.00 | 0.00 | 1,900,000,000.00 | 119,446,880.70 | 363,909,734.51 | 0.00 | 0.00 | 483,356,615.21 | 119,446,880.70 | 363,909,734.51 | 0.00 | 0.00 | 483,356,615.21 | 0.00 | 1,416,643,384.79 | 0.00 | 0.00 | |
| MOOE | | 1,900,000,000.00 | 0.00 | 1,900,000,000.00 | 1,900,000,000.00 | 0.00 | 0.00 | 1,900,000,000.00 | 119,446,880.70 | 363,909,734.51 | 0.00 | 0.00 | 483,356,615.21 | 119,446,880.70 | 363,909,734.51 | 0.00 | 0.00 | 483,356,615.21 | 0.00 | 1,416,643,384.79 | 0.00 | 0.00 | |
| Mobilization and Monitoring | 31010100003000 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 8,962,152.38 | 17,801,032.49 | 0.00 | 0.00 | 26,763,184.87 | 8,962,152.38 | 17,801,032.49 | 0.00 | 0.00 | 26,763,184.87 | 0.00 | 73,236,815.13 | 0.00 | 0.00 | |
| MOOE | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 8,962,152.38 | 17,801,032.49 | 0.00 | 0.00 | 26,763,184.87 | 8,962,152.38 | 17,801,032.49 | 0.00 | 0.00 | 26,763,184.87 | 0.00 | 73,236,815.13 | 0.00 | 0.00 | |
| Sub-Total Operations | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 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 | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| FinEx (if 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 | 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 | 0.00 | 0.00 | |
| 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 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 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 | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| FinEx (if 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 | 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 | 0.00 | 0.00 | |
| IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11434 | | 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 | |
| GRAND TOTAL | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| MOOE | | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| Recapitulation by OO | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |
| FONDO 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 | 2,000,000,000.00 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 128,409,033.08 | 381,710,767.00 | 0.00 | 0.00 | 510,119,800.08 | 0.00 | 1,489,880,199.92 | 0.00 | 0.00 | |

Certified Correct:




JUDITH M. F. PINGUL
Senior Financial Specialist
Date:

Certified Correct:

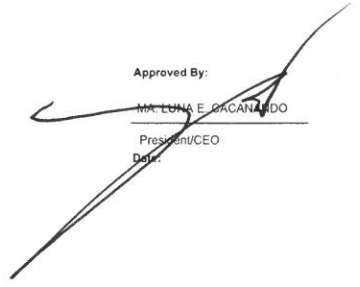
Date:

Recommending Approval:



CORAZON A. DIMAYUGA
Head, Controllership Group
Date:

Approved By:



MA. LUISA E. CACANALDO
President/CEO
Date: