

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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, Modifications/Augmentations)	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	0.00	0.00
Operations	3020000000000000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	0.00	0.00
CO - Sustainable MSMEs Increased PUNDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	0.00	0.00
Microfinance for Lending	310100100001000	712,500,000.00	0.00	712,500,000.00	712,500,000.00	0.00	0.00	0.00	712,500,000.00	336,622,464.00	275,877,536.00	0.00	0.00	612,500,000.00	336,622,464.00	275,877,536.00	0.00	0.00	612,500,000.00	0.00	130,000,000.00	0.00	0.00
MOOE		712,500,000.00	0.00	712,500,000.00	712,500,000.00	0.00	0.00	0.00	712,500,000.00	336,622,464.00	275,877,536.00	0.00	0.00	612,500,000.00	336,622,464.00	275,877,536.00	0.00	0.00	612,500,000.00	0.00	130,000,000.00	0.00	0.00
Mobilization and Monitoring	310100100001000	37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	37,500,000.00	7,636,695.46	9,248,494.81	0.00	0.00	16,885,190.27	7,636,695.46	9,248,494.81	0.00	0.00	16,885,190.27	0.00	29,614,809.73	0.00	0.00
MOOE		37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	37,500,000.00	7,636,695.46	9,248,494.81	0.00	0.00	16,885,190.27	7,636,695.46	9,248,494.81	0.00	0.00	16,885,190.27	0.00	29,614,809.73	0.00	0.00
Sub-Total, Operations		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	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	0.00
MOOE		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	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	0.00
CG		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	0.00
Sub-Total, I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	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	0.00
MOOE		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	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	0.00
CG		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	0.00
IV. Reversals of the Unobligated Allotments charged against R.A. Nos. 11495 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	0.00
GRAND TOTAL		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	0.00	0.00
Reconciliation by CO:																							
I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	0.00	0.00
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	344,259,159.46	285,126,030.81	0.00	0.00	629,385,190.27	0.00	120,614,809.73	0.00	0.00

Certified Correct: 
JUDITH ANNE DIMAYUGA
 Senior Financial Specialist
 Date: _____

Certified Correct: _____
 Date: _____

Recommending Approval By: 
CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date: _____

Approved: 
ROBERT C. BASTIBLE
 President/CEO
 Date: _____