

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
 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	Transfer To	Transfer From	Adjusted 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)+(21+24)		
		5	6	7	8	9	10=[8+9-10]	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	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
Operations	3000000000000000	750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
CO - Sustainable MSMEs Incubator		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
PONDO SA PAGBABALOG AT PAG-ASENDO PROGRAM		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
Microfinance for Lending	31010010001000	712,500,000.00	0.00	712,500,000.00	0.00	0.00	712,500,000.00	336,622,484.00	275,877,536.00	100,800,000.00	0.00	712,500,000.00	336,622,484.00	275,877,536.00	100,800,000.00	0.00	712,500,000.00	0.00	0.00	0.00	0.00	
MGDE		712,500,000.00	0.00	712,500,000.00	0.00	0.00	712,500,000.00	336,622,484.00	275,877,536.00	100,800,000.00	0.00	712,500,000.00	336,622,484.00	275,877,536.00	100,800,000.00	0.00	712,500,000.00	0.00	0.00	0.00	0.00	
Mobilization and Monitoring	31010010003000	37,500,000.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00	7,636,695.46	9,248,494.81	14,049,479.38	40,212,345.84	71,147,015.49	7,636,695.46	9,248,494.81	14,049,479.38	40,212,345.84	71,147,015.49	0.00	0.00	0.00	0.00	
MGDE		37,500,000.00	0.00	37,500,000.00	0.00	0.00	37,500,000.00	7,636,695.46	9,248,494.81	14,049,479.38	40,212,345.84	71,147,015.49	7,636,695.46	9,248,494.81	14,049,479.38	40,212,345.84	71,147,015.49	0.00	0.00	0.00	0.00	
Sub-Total Operations		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	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	
MGDE		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	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	
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	
Sub-Total I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	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	
MGDE		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	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	
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	
IV. Reversion of the Unobligated Allotments		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	
Charged against R.A. Nos. 11455 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	
GRAND TOTAL		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
MGDE		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
Recapitulation by OO:																						
I. Agency Specific Budget		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	
PONDO SA PAGBABALOG AT PAG-ASENDO PROGRAM		750,000,000.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	793,647,015.49	0.00	0.00	0.00	0.00	

Certified Correct:

JUDITH ANNE F. [Signature]
Chief Investment Specialist
Date

Certified Correct:

Date

Recommending Approval By:

CORAZON A. DIMAYUGA
Head, Controlship Group
Date

[Signature]

Approved By:

ROBERT C. BASTIEN
President/CEO
Date

[Signature]