

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Budgetary Support to Government Corporations

Agency: Small Business Corporation

Operating Unit: N/A

Organization Code (UACS): 350490000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	01101277																						
Operations	000003000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00														1,000,000,000.00
MFO 1 FINANCING SERVICES	000003020000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00														1,000,000,000.00
Microfinance on Lending	103003020100000	841,500,000.00		841,500,000.00	841,500,000.00				841,500,000.00														841,500,000.00
MOOE		841,500,000.00		841,500,000.00	841,500,000.00				841,500,000.00														841,500,000.00
Cost of Credit Risk	103003020200000	148,500,000.00		148,500,000.00	148,500,000.00				148,500,000.00														148,500,000.00
MOOE		148,500,000.00		148,500,000.00	148,500,000.00				148,500,000.00														148,500,000.00
Mobilization and Monitoring	103003020300000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														10,000,000.00
MOOE		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														10,000,000.00
Sub-Total, Agency-Specific		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00														1,000,000,000.00
MOOE		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00														1,000,000,000.00
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00														1,000,000,000.00
MOOE		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00														1,000,000,000.00

Certified Correct:


Palaypayon, Dina

Budget Officer

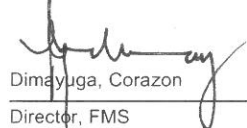
Date: 31/May/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:


Dimayuga, Corazon

Director, FMS

Date: 31/May/2017

Approved By:


Reynes, Bartholomew Brillo

Agency Head/Department

Date: 31/May/2017