

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

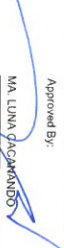
Department : Budgetary Support to Government Corporations
 Agency : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 043 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Obligations				Disbursements				Balances					
			Transfer To/From Appropriations	Adjustments (Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Amounts (10-16/4-7)	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	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations (15-20/23-24)	Net Unpaid Obligations			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00
A. Agency specific BUDGET		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00
Maintenance and Other Operating Expenses		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00
Transfer to Maintenance/Building	4021400000	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00
Budgetary Support to Government-Owned and/or		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00
State/Support to Operations of GOCCs	5021000000	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00
UNPAID TOTAL		1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	0.00	0.00	201,919,784.00	201,919,784.00	0.00	1,298,080,216.00	0.00	0.00

Certified Correct: 
 DINA PALAYAVON
 Budget Officer
 Date: 2020-04-27 21:51:32.0

Certified Correct: _____
 COOPERZON DIMAYUGA
 Financial Management Services Head
 Date: 2020-04-28 12:25

Approved By: 
 MA LUNA DOKAMANDO
 Agency Head
 Date: 2020-04-28 13:05: