



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2020

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 049 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Revenue	Adjustments (Reductions/Modifications/Aggregations)	Adjusted Approved Revenue	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	Unutilized Budget	Unpaid Obligations (0-15)(17+18) and Disbursements	Net of Due and Committed	
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=(5-10)	17	18	
GRAND TOTAL																		
PS																		
Fund (Operable)																		
CO																		

Certified Correct: 
 Date: _____
Digitally signed by: [Name], DN: cn=[Name], o=[Organization], ou=[Department], email=[Email], c=[Country]

Certified Correct: _____
 Date: _____

Recommending Approval: 
 Date: _____
Digitally signed by: [Name], DN: cn=[Name], o=[Organization], ou=[Department], email=[Email], c=[Country]

Approved By: 
MA. LYNNE E. CACANANDO
 President and CEO
 Date: _____