SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted 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 (10-15)=(17+18)	
																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=(5-10)	17	18

Certified Correct:

Digitally signed by Palaypayon Dina Bulalacao
DN: CN=Palaypayon Dina Bulalacao, SERIALNUMBER=0090010008555 A, OU=Controllership Group, O=Small Business Corporation, C=PH
Date: 2020-04.28 13:50:04

Date:

Certified Correct:

Date:

Recommending Approval:

Digitally signed by Dimayuga Corazon Arcilla
DN: CN=Dimayuga Corazon Arcilla, SERIALNUMBER=0100010008624, OU=Controllership Group, O=Small Business Corporation, C=PH
Reason: I plan signing minimum here
Location: Quezon City
Date: 2020.04.29 14:37:46

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

Agency/Entity Head or Authorized Representative

Date:

MA. LUNA E. CACANANDO
President and CEO

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