

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2020

Department : Budgetary Support to Government Corporations  
 Agency : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code : 35 049 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						10=(8+(-17)+8)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8)	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	
SUMMARY		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0
A. AGENCY SPECIFIC BUDGET		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0
Maintenance and Other Operating Expenses		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0
Financial Assistance-Subsidy	5021400000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0
Budgetary Support to Government-Owned and/or	5021404000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0
Subsidy Support to Operations of GOCCs	5021404001	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0
GRAND TOTAL		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,413,917.00	763,733,486.74	0	1,163,367,187.74	0	1,000,368,209.06	0	0	0

Certified Correct:

CARLO UMALI

Date: 2020-07-06 15:59:55.0

Certified Correct:

Date: 2020-07-06 15:59:55.0

Recommending Approval:

CORAZON DIMAYUGA

Date: 2020-07-10 13:58:

*[Signature]*  
 Digital Verified Document  
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Approved By:

MA. LUNA DACANENDO

Date: 2020-07-10 14:01: