


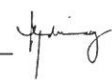
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2020

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)

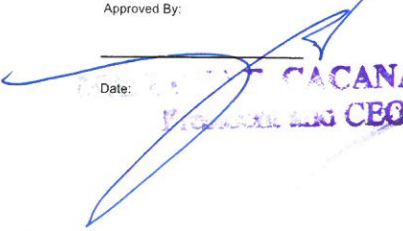
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (16-15)=(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
<b>END TOTAL</b>																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct:  
  
 \_\_\_\_\_  
 Date:

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval  
  
 \_\_\_\_\_  
 Date:

Digitaly signed by Dimasvige  
 Cacanando  
 DN: CN=Dimasvige Cacanando, SERIALNUMBER=00001000000000000000, OU=Controlling Group, O=Small Business Corporation, C=PH  
 Reason: I am approving this document  
 Location: your signing location here  
 Date: 2020.10.09 12:14:15

Approved By:  
  
 \_\_\_\_\_  
 Date: **CACANANDO**  
**VP GENERAL MGR CEO**