


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019

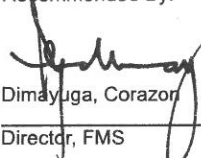
Department: Budgetary Support to Government Corporations  
 Agency: Small Business Corporation  
 Operating Unit: N/A  
 Organization Code (UACS): 350490000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

| Particulars  | UACS CODE  | Appropriation            |   |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            | Current Year Disbursements  |                            |                   |                             | Balances                   |                             |                            |                   |                           |                       |                                      |                            |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total 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 Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|  |            |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1  | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10=[(8+)-(7)+8+9]         | 11                          | 12                         | 13                          | 14                         | 15= (11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20= (16+17+18+19) | 21=(5-16)                 | 22=(10-15)            | 23                                   | 24                         |
| <b>I. Agency Specific Budget</b>                                     |            |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           |                       |                                      |                            |
| Subsidies  | 01101277   |                          | 1,000,000,000.00                            | 1,000,000,000.00        | 250,000,000.00      |                                       |             |                          | 250,000,000.00            | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 750,000,000.00            | 3,683,768.00          |                                      |                            |
| Maintenance and Other Operating Expenses                             |            |                          | 1,000,000,000.00                            | 1,000,000,000.00        | 250,000,000.00      |                                       |             |                          | 250,000,000.00            | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 750,000,000.00            | 3,683,768.00          |                                      |                            |
| Financial Assistance/Subsidy   | 5021400000 |                          | 1,000,000,000.00                            | 1,000,000,000.00        | 250,000,000.00      |                                       |             |                          | 250,000,000.00            | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 750,000,000.00            | 3,683,768.00          |                                      |                            |
| Budgetary Support to Government-Owned and/or Controlled Corporations | 5021404000 |                          | 1,000,000,000.00                            | 1,000,000,000.00        | 250,000,000.00      |                                       |             |                          | 250,000,000.00            | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 750,000,000.00            | 3,683,768.00          |                                      |                            |
| Subsidy Support to Operations of GOCCs                               | 5021404001 |                          | 1,000,000,000.00                            | 1,000,000,000.00        | 250,000,000.00      |                                       |             |                          | 250,000,000.00            | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 750,000,000.00            | 3,683,768.00          |                                      |                            |
| <b>GRAND TOTAL</b>   |            |                          | 1,000,000,000.00                            | 1,000,000,000.00        | 250,000,000.00      |                                       |             |                          | 250,000,000.00            | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 246,316,232.00              |                            |                             |                            | 246,316,232.00    | 750,000,000.00            | 3,683,768.00          |                                      |                            |

Certified Correct:  
  
 Palaypayon, Dina  
 Agency Budget Officer  
 Date: 24/Apr/2019

Certified Correct:  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Dimayuga, Corazon  
 Director, FMS  
 Date: 24/Apr/2019

Approved By:  
  
 Cacando, Ma. Luna  
 Head of Agency or Authorized Representative  
 Date: 24/Apr/2019