

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2017**

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Subsidies	01101277	1,000,000,000.00	3,774,432.00	1,003,774,432.00	688,344,432.00				688,344,432.00		132,411,056.00	219,744,150.00		352,155,206.00		132,411,056.00	219,744,150.00		352,155,206.00	315,430,000.00	336,189,226.00			
Maintenance and Other Operating Expenses		1,000,000,000.00	3,774,432.00	1,003,774,432.00	688,344,432.00				688,344,432.00		132,411,056.00	219,744,150.00		352,155,206.00		132,411,056.00	219,744,150.00		352,155,206.00	315,430,000.00	336,189,226.00			
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	3,774,432.00	1,003,774,432.00	688,344,432.00				688,344,432.00		132,411,056.00	219,744,150.00		352,155,206.00		132,411,056.00	219,744,150.00		352,155,206.00	315,430,000.00	336,189,226.00			
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	3,774,432.00	1,003,774,432.00	688,344,432.00				688,344,432.00		132,411,056.00	219,744,150.00		352,155,206.00		132,411,056.00	219,744,150.00		352,155,206.00	315,430,000.00	336,189,226.00			
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	3,774,432.00	1,003,774,432.00	688,344,432.00				688,344,432.00		132,411,056.00	219,744,150.00		352,155,206.00		132,411,056.00	219,744,150.00		352,155,206.00	315,430,000.00	336,189,226.00			
GRAND TOTAL																								
Grand Total		1,000,000,000.00	3,774,432.00	1,003,774,432.00	688,344,432.00				688,344,432.00		132,411,056.00	219,744,150.00		352,155,206.00		132,411,056.00	219,744,150.00		352,155,206.00	315,430,000.00	336,189,226.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Daypayon, Dina

Agency Budget Officer

Date: 19/Oct/2017

Agency Chief Accountant

Date:

Dimayuga, Corazon

Director, FMS

Date: 19/Oct/2017

Cacanando, Ma. Luna

Head of Agency or Authorized Representative

Date: 19/Oct/2017