

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Budgetary Support to Government Corporations
 Agency: Small Business Corporation
 Operating Unit: < not applicable >
 Organization Code: 35 049 0000000
 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 Appropriations
	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)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7 -5+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)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00	0.00
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	246,316,232.00	364,543,945.00	841,300,130.00	0.00	1,452,160,307.00	0.00	47,839,693.00	0.00	0.00	0.00

Certified Correct:

PALAYPAYON DINA BULALAO

Budget Officer

Date: 2019-10-28 10:06:44.0

Certified Correct:

Date:

Recommending Approval:

DIMA YUSA CORAZON ARCILLA

Finance Officer

Date: 2019-10-28 19:09:

Approved By:

MA. LUNA E. CACANAND
President and CEO