


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	936,778,468.00				936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00	66,995,964.00		26,164,218.00	(26,164,218.00)
Maintenance and Other Operating Expenses		1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00	66,995,964.00		26,164,218.00	(26,164,218.00)
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00	66,995,964.00		26,164,218.00	(26,164,218.00)
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00	66,995,964.00		26,164,218.00	(26,164,218.00)
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00	66,995,964.00		26,164,218.00	(26,164,218.00)
GRAND TOTAL																							
Grand Total		1,000,000,000.00	3,774,432.00	1,003,774,432.00	936,778,468.00				936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00		132,411,056.00	219,744,150.00	584,623,262.00	936,778,468.00	66,995,964.00		26,164,218.00	(26,164,218.00)

Certified Correct:


 Palaypayon, Dina
 Agency Budget Officer

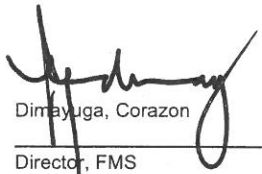
Date: 29/Jan/2018

Certified Correct:

 Agency Chief Accountant

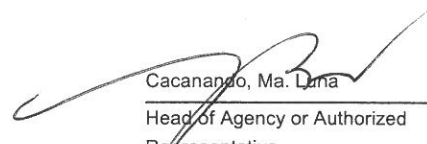
Date:

Recommended By:


 Dimayuga, Corazon
 Director, FMS

Date: 29/Jan/2018

Approved By:


 Cacanan, Ma. Luna
 Head of Agency or Authorized Representative

Date: 29/Jan/2018