

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Budgetary Support to Government Corporations

Authorization: 01 - Current Year Appropriations

Agency: Small Business Corporation

Operating Unit: N/A

Organization Code (UACS): 350490000000

Fund Cluster: 01 - Regular Agency Fund

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
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	
			N/A																					
GRAND TOTAL																								
Grand Total																								

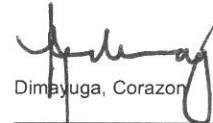
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Palaypayon, Mina


Dimayuga, Corazon


Reynes, Bartholomew Brillo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 30/Jan/2017

Date:

Date: 30/Jan/2017

Date: 30/Jan/2017