

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : 35- BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
 Agency : 04-SMALL BUSINESS CORPORATION
 Operating Unit : 000000
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	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				Ending March 31	Ending June 30
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01																						
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Contractual	50101020 00																						
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian																							
PERA - Military/Uniformed Personnel																							
Representation Expenses																							
Transportation Allowance																							
Transportation Allowance																							
RATA of Sectoral/Alternate Sectoral Representatives																							
<i>Continue down to the last object of expenditure...</i>																							
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00																						
Traveling Expenses - Foreign	50201020 00																						
Training and Scholarship Expenses																							
Training Expenses																							
Scholarship Grants/Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Accountable Forms Expenses																							
Non-Accountable Forms Expenses																							
Animal/Zoological Supplies Expenses																							
Food Supplies Expenses																							
Welfare Goods Expenses																							
Drugs and Medicines Expenses																							
Medical, Dental and Laboratory Supplies Expenses																							
Fuel, Oil and Lubricants Expenses																							
Agricultural and Marine Supplies Expenses																							
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses																							
Chalk Allowance																							
Military, Police and Traffic Supplies Expenses																							
Chemical and Filtering Supplies Expenses																							
Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses																							
Electricity Expenses																							
<i>Continue down to the last object of expenditure...</i>																							

N/A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : 35- BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
 Agency : 04-SMALL BUSINESS CORPORATION
 Operating Unit : 000000
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	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
Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units <i>Continue down to the last object of expenditure...</i>																							
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment <i>(sample object of expenditure only)</i> <i>Continue down to the last object of expenditure...</i>	50604040 00 50604040 01 50604040 02 50604040 03 50604040 04 50604050 00 50604050 01 50604050 02 50604050 03																						
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures <i>Continue down to the last object of expenditure...</i>																							
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures <i>Continue down to the last object of expenditure...</i>																							
GRAND TOTAL																							

Certified Correct:  DINA B. PALAYPAYON Sr. Financial Specialist Date: _____	Recommending Approval:  CORAZON A. DIMAYUGA Head, Controllership Group Date: _____	Approved By:  BARTHOLOMEW BRILLO L. REYNES President/CEO Date: _____
---	--	--