

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Budgetary Support to Government Corporations
 Agency : Small Business Corporation
 Operating Unit : N/A
 Organization Code (UACS) : 350490000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
Agency Specific Budget	N/A																	

Certified Correct:


 Palaypayon, Ding

Agency Budget Officer

Date: 27/Jan/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:


 Dinayuga, Corazon

Director, FMS

Date: 30/Jan/2017

Approved By:


 Reynes, Bartholomew Brillo

Head of Agency or Authorized Representative

Date: 30/Jan/2017