



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					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 / 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	
I. Agency Approved Budget																		
General Administration and Support																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations																		
MFO 1 - [MFO Description]																		
PAP																		
PS																		
MOOE																		
CO																		
...continue down to the last PAP																		
...continue down to the last MFO																		
GRAND TOTAL																		
PS																		
MOOE																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
...continue down to the last MFO																		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		
...continue down to the last PAP																		
...continue down to the last Program Budgeting																		
...continue down to the last KRA																		

N/A

Certified Correct:

 DINA B. PALAYPAYON
 Sr. Financial Specialist
 Date:

Recommending Approval:

 CORAZON A. DIMAYUGA
 Head, Controllorship Group
 Date:

Approved By:

 BARTHOLOMEW BRILLO L. REYNES
 President/CEO
 Date: