

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : 35- BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
 Agency : 04- SMALL BUSINESS CORPORATION
 Operating Unit : 0000000
 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
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	50604040 00																							
Buildings	50604040 01																							
School Buildings	50604040 02																							
Hospitals and Health Centers	50604040 03																							
Markets	50604040 04																							
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01																							
Office Equipment	50604050 02																							
Information and Communication Technology Equipmer	50604050 03																							
<i>(sample object of expenditure only)</i>																								
<i>Continue down to the last object of expenditure...</i>																								
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																								

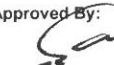
Certified Correct:

 DINA B. PALAYPAYON
 Sr. Financial Specialist
 Date: _____

Certified Correct:

 HEIDE M. VEGA
 DM II- Controllership Group
 Date: _____

Recommending Approval:

 ALFREDO S. DIMACULANGAN
 Head, RMS V
 Date: _____

Approved By:

 MELVIN E. ABANTO
 OIC-President/CEO
 Date: _____