FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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, 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	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000																						
MFO 1 - Financing Services	3 01 000000																						
PAP	3 01 01 0000																						
PS																							
MOOE		100.0		100.0	90.0				90.0				90.0	90.0				90.0	90.0		10.0		
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations																							
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01																						
PGF-PS (Pension Benefits)	1 01																						
Sub-Total, Special Purpose Fund																							
PS																							