

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: < not applicable >
Organization Code: 35 049 0000000
Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		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		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
A. AGENCY SPECIFIC BUDGET		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
Maintenance and Other Operating Expenses		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
Financial Assistance/Subsidy	5021400000	1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
Subsidy Support to Operations of GOCCs	5021454001	1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	246,316,232.00	364,543,945.00	0.00	0.00	610,860,177.00	1,250,000,000.00	(360,860,177.00)	0.00	0.00

Certified Correct:

DINA B. PALAYPAYON

Date:

Recommending Approval:

CORAZON A. DIMAYUGA

Date:

Approved By:

MA. LUNA E. CACAYANANDO

Date: