

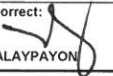
(For Off-Budgetary Funds)

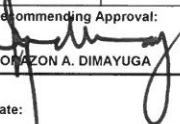
Department: Budgetary Support to Government Corporations
 Agency: Small Business Corporation
 Operating Unit: < not applicable >
 Organization Code: 35 049 0000000
 Fund Cluster: null null
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

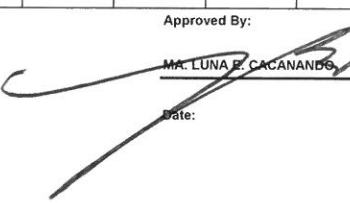
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

N/A

GRAND TOTAL																		
PS																		
MOOE																		
FinEx (if Applicable)																		
CO																		

Certified Correct: 
 DINA B. PALAYPAYON
 Date:

Recommending Approval: 
 CONAZON A. DIMAYUGA
 Date:

Approved By: 
 MA. LUNA B. CACANANDO
 Date: