

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Budgetary Support to Government Corporations

Authorization: 01 - Current Year Appropriations

Agency: Small Business Corporation

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 350490000000

Fund Cluster: 01 - Regular Agency Fund

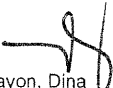
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	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				Ending March 31	Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(10-15)	23	24	
Agency Specific Budget																								
Subsidies	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Maintenance and Other Operating Expenses		1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			
GRAND TOTAL																								
Grand Total		1,000,000,000.00	66,995,964.00	1,066,995,964.00	441,995,964.00				441,995,964.00	166,517,405.00				166,517,405.00	166,517,405.00				166,517,405.00	625,000,000.00	275,478,559.00			

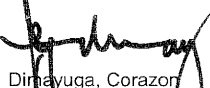
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Palaypayon, Dina


Dimayuga, Corazon


Cacanardo, Ma. Luna

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 25/Apr/2018

Date:

Date: 25/Apr/2018

Date: 25/Apr/2018