SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Small Business Corporation
Operating Unit: N/A
Organization Code (UACS): 350490000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 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																							
Subsidies	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
Maintenance and Other Operating Expenses		1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		
GRAND TOTAL																							
Grand Total		1,000,000,000.00	66,995,964.00	1,066,995,964.00	766,995,964.00				766,995,964.00	166,517,405.00	322,103,842.00			488,621,247.00	166,517,405.00	322,103,842.00			488,621,247.00	300,000,000.00	278,374,717.00		

Certified Correct:

Palaypayon, Dina
Agency Budget Officer
Date: 12/Jul/2018

Certified Correct:

Agency Chief Accountant
Date:

Recommended By:

Dimayuga, Corazon
Director, FMS
Date: 12/Jul/2018

Approved By:

Cacanando, Ma. Luisa
Head of Agency or Authorized Representative
Date: 12/Jul/2018

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