SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 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			Aflotments					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	Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	1		bligations = (23+24)
																						Due and Demandable	Not Yet Du and Demandab
1	2	3	4	5=(3+4)	6	. 7	8	9	10=[{6+(-}?}-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
Agency Specific Budget											-					V	***************************************	-					
absidies	01101277	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00	166.517.405.00	322.103.842.00	373 981 427 00		862,602,674.00		204,393,290.00		
Maintenance and Other Operating Expenses		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427,00	***************************************	862,602,674.00)			-	862,602,674.00		204,393,290.00		
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	·	£	A		862,602,674.00			***************************************		862,602,674.00		204,393,290.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,066,995,964.00			İ		862,602,674.00		·····	*************		862,602,674.00		204,393,290.00		
Subsidy Support to Operations of GOCCs	5021404001	1.000,000,000.00	66,995,964 00	1,066,995,964.00	1,066,995,964.00				1.066.995,964.00	166,517,405.00	322,103,842.00	373,981,427,00		862,602,674.00	166,517,405.00	322,103,842.00	373,981.427.00		862,602,674.00		204.393,290.00		
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																	***************************************						***************************************
																	***************************************						***************************************
RAND TOTAL											***************************************					7-11VII.VV.1				······			
Grand Total		1,006,000,000.00	66,995,964.00	1,066,995,964,00	1,066,995,964.00			1	1,066,995,964.00	166 517 405 00	322 1/2 042 //0	373 081 427 00		862,602,674.00	166 517 405 00	222 102 842 00	272 004 407 00		862,602,674.00		204,393,290.00		***************************************

Certified Correct:

Recommended By:

Approved By:

Date: 12/Oct/2018

Agency Budget Officer Agency Chief Accountant

Date:

Certified Correct:

Date: 12/Oct/2018

uga, Corazon

Head of Agency or Authorized

Representative

Date: 12/Oct/2018

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