


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-9)	23	24		
I. Agency Specific Budget																									
Subsidies	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	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00				10,388,703.00		
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	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00				10,388,703.00		
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	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00				10,388,703.00		
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	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00				10,388,703.00		
Subsidy Support to Operators 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	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00				10,388,703.00		
GRAND TOTAL																									
Grand Total		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	376,716,427.00	191,269,587.00	1,056,607,261.00	166,517,405.00	322,103,842.00	376,716,427.00	191,269,587.00	1,056,607,261.00				10,388,703.00		

Certified Correct:


Palaypayon, Gina

Agency Budget Officer


Date: 14/Jan/2019

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:


Dimayuga, Corazon

Director, FMS

Date: 14/Jan/2019

Approved By:


Cacanardo, Ma. Luna

Head of Agency or Authorized Representative

Date: 14/Jan/2019