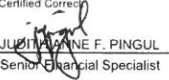


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Budgetary Support to Government Corporations
 Agency : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 049 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

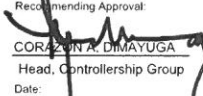
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

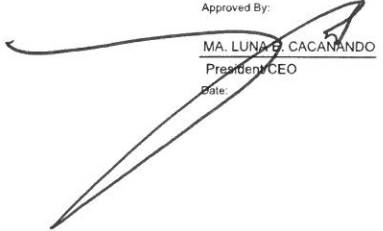
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)		
																						10=([6]+(-7)-8+9)	11	12
SUMMARY		1,000,000,000.00	80,426,044.00	1,080,426,044.00	1,000,000,000.00	80,426,044.00	0.00	0.00	1,080,426,044.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	82,020,814.35	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00	
Maintenance and Other Operating Expenses		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00	
Financial Assistance/Subsidy	5021430000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00	
Budgetary Support to Government-Owned and or Controlled Enterprises	5021434000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00	
Subsidy Support to Operations of GOCCs	5021434001	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00
Customs duties and taxes, excluding tax expenditures		0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	80,426,044.00	80,426,044.00	0.00	80,426,044.00	0.00	0.00	80,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,426,044.00	0.00	0.00
GRAND TOTAL		1,000,000,000.00	80,426,044.00	1,080,426,044.00	1,000,000,000.00	80,426,044.00	0.00	0.00	1,080,426,044.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	82,020,814.35	0.00	0.00	

Certified Correct:

 JUSTINA ANNE F. PINGUL
 Senior Financial Specialist
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date: _____

Approved By:

 MA. LUNA B. CACANANDO
 President/CEO
 Date: _____