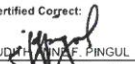


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department :Budgetary Support to Government Corporations
 Agency :Small Business Corporation
 Operating Unit :< not applicable >
 Organization Code (UACS) :35 049 000000
 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)	
																						Due and Demandable	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
SUMMARY		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00
A. AGENCY SPECIFIC BUDGET		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00
Maintenance and Other Operating Expenses		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00
Financial Assistance/Subsidy	502140000	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled	5021404000	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00
GRAND TOTAL		2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	128,409,033.08	381,710,767.00	0.00	0.00	510,119,800.08	0.00	1,489,880,199.92	0.00	0.00

Certified Correct:

 JUDITH MARIE PINGUL
 Senior Financial Specialist
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 CORZON A. DIMAYUGA
 Head, Controllorship Group
 Date: _____

Approved By:

 MA. LUNA C. CACERANO
 President/CEO
 Date: _____