

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3-4)	6	7	8	9	10=(8+11)-(9+10)	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
<b>SUMMARY</b>		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
<b>A.AGENCY SPECIFIC BUDGET</b>		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Maintenance and Other Operating Expenses		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Financial Assistance/Subsidy		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Budgetary Support to Government-Owned and/or	5021-434000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Subsidy Support to Operations of GOCCs	5021-434001	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
<b>GRAND TOTAL</b>		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,259,159.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00

Certified Correct:  
 JUDITHANNE F. PANGIL  
 Chief Account Specialist  
 Date: *[Signature]*

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By:  
 CRUZINA A. DIMAYAGA  
 Head, Controlship Group  
 Date: *[Signature]*

Approved By:  
 \_\_\_\_\_  
 President/CEO  
 Date: *[Signature]*