

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 0000000  
 Fund Cluster :05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget           |  |                           | Utilizations                |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                | Balances                 |               |                                    |                            |  |
|-------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|---------------|------------------------------------|----------------------------|--|
|             |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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                    | Unused Budget | Unpaid Obligations (10-15)+(17+18) |                            |  |
|             |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |               | 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=([5]-[10]) | 17                                 | 18                         |  |
|             |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |               |                                    |                            |  |

Certified Correct:

JUDITH ANNE F. PANGILINAN  
 Chief Investment Specialist  
 Date: \_\_\_\_\_

Certified Correct:

Date: \_\_\_\_\_

Recommending Approval By:

CORAZON A. DIMAYUGA  
 Head, Council/Leadership Group  
 Date: \_\_\_\_\_

Approved By:

ROBERT C. BASTILLO  
 President/CEO  
 Date: \_\_\_\_\_