

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Of-Budgetary Funds)
 As at the Quarter Ending June 30, 2020

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 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 Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances			
			Adjusted Appropriations (Modifications, Amendments)	Adjusted Budgeted Revenue 5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15) (17-18) Due and Chargeable	Unpaid Due and Chargeable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FOEI (if Applicable)																		
CO																		

Certified Correct:

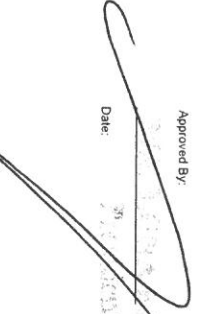
DINA B. PALAYAYON
 Date: _____

Certified Correct:

 Date: _____

Recommending Official:

CORALAN A. DIMAYUDA
 Head - Corporation Group
 Date: _____

Approved By:

ANAND
 Head - Finance and CFO
 Date: _____