

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Budgetary Support to Government Corporations

Agency: Small Business Corporation

Operating Unit: N/A

Organization Code (UACS): 350490000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-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		
Agency Specific Budget																									
Subsidies	01101277	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00					867,428,376.00	
Maintenance and Other Operating Expenses		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00					867,428,376.00	
Financial Assistance/Subsidy	5021400000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00					867,428,376.00	
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00					867,428,376.00	
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00					867,428,376.00	
GRAND TOTAL									1,000,000,000.00		132,571,624.00			132,571,624.00		132,571,624.00			132,571,624.00					867,428,376.00	

Certified Correct:

Palaypayon, Din

Agency Budget Officer

Date: 27/Jul/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Dimayuga, Corazon

Director, FMS

Date: 28/Jul/2017

Approved By:

Reynes, Bartholomew Brillo

Head of Agency or Authorized Representative

Date: 28/Jul/2017