

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 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  
 Report Status : NOT APPLICABLE

| Particulars            | UACS CODE | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |              | Disbursements               |                            |                             |                            | Balances         |                   |                                       |                            |
|------------------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                        |           | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Utilizations                   |                            |
|                        |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable / Accounts Payable | 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                         |
| Agency Specific Budget |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| GRAND TOTAL            |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| Grand Total            |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |

Certified Correct:


Certified Correct:


Recommended By:

Approved By:

DINA B. PALAYPAYON  
 Agency Budget Officer

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 Agency Chief Accountant

  
CORAZON A. DIMAYUGA  
 Director, FMS

  
MA. LUNA F. CAJANANDO  
 Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: