


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Budgetary Support to Government Corporations
 Agency : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 049 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						20=(15+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	0.00	0.00	0.00	0.00
A AGENCY SPECIFIC BUDGET		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	0.00	0.00	0.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	246,316,232.00	364,543,945.00	841,300,130.00	47,839,893.00	1,500,000,000.00	0.00	0.00	0.00	0.00

Certified Correct:

 PALAYPAYON DINA BULALACAO
 Budget Officer
 Date: 2020-01-30 09:22:32.0

Certified Correct:

 Date:

Recommending Approval:

 DIMAYUGA, CORAZON ARCILLA
 Director, Financial Management Service (FMS) or Equivalent
 Date: 2020-01-30 09:51:

Approved By:

 CACANANDO MA LUNA ENRIQUEZ
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-30 10:17: