



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021

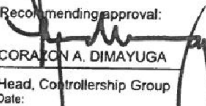
: Budgetary Support to Government Corporations
 : Small Business Corporation
 : < not applicable >
 : 35 049 000000
 : 05 Internally Generated Funds

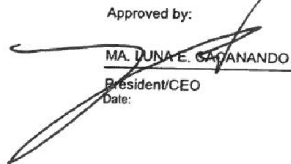
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 09-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	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 Obligations		
																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	
GRAND TOTAL																		
PS																		
MOOE																		
FMEs (if Applicable)																		
CO																		

Prepared by:

 CARLO S. UMALI
 Senior Financial Specialist
 Date:

In coordination with:

 MATHEW ZEDRIC A. DAYAPERA
 Chief Financial Specialist
 Date:

Recommending approval:

 CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date:

Approved by:

 MA. LUNA E. SAWAYANANDO
 President/CEO
 Date: