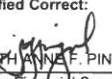


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2022**

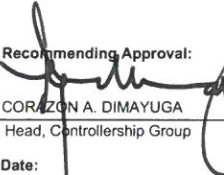
Department : Budgetary Support to Government Corporations  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 0000000  
 Fund Cluster : 05 Internally Generated Funds

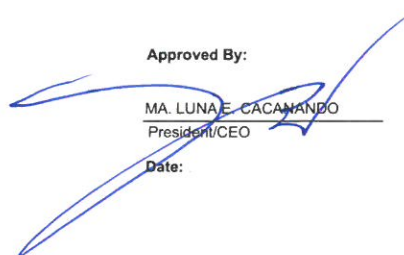
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved 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                         |

Certified Correct:  
  
 JUDITH ANNE F. PINGUL  
 Senior Financial Specialist  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval:  
  
 CORAZON A. DIMAYUGA  
 Head, Controllership Group  
 Date: \_\_\_\_\_

Approved By:  
  
 MA. LINA E. CACANANDO  
 President/CEO  
 Date: \_\_\_\_\_