

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2021

Department : Budgetary Support to Government Corporations  
 Agency : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 000000  
 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)/(20-24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Maintenance and Other Operating Expenses		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Financial Assistance/Subsidy	9021400000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Subsidy Support to Government-Owned and/or Controlled Enterprises	5021434000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
Subsidy Support to Operators of GOCCs	5021434001	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00
<b>GRAND TOTAL</b>		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	175,872,053.55	0.00	0.00	0.00	175,872,053.55	175,872,053.55	0.00	0.00	0.00	175,872,053.55	0.00	824,127,946.45	0.00	0.00

Prepared by:  
 Original signed  
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 Date:

In coordination with:  
 Original signed  
**MATHEW J. TORIC A. DAYAPERA**  
 Chief Financial Specialist  
 Date:

Recommending approval:  
 Original signed  
**CORAZON A. DIMAYUGA**  
 Head, Controllership Group  
 Date:

Approved by:  
 Original signed  
**MA. LURIE E. CACAYANDO**  
 President/CEO  
 Date: