FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : Budgetary Support to Government Corporations
Agency : Small Business Corporation
Operating Unit : < not applicable >
Organization Code (UACS) : 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)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
A. AGENCY SPECIFIC BUDGET		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Maintenance and Other Operating Expenses		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Financial Assistance/Subsidy	5021400000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Budgetary Support to Government-Owned and/or	5021404000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00
GRAND TOTAL		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	0.00	0.00	0.00	344,259,159.46	344,259,159.46	0.00	0.00	0.00	344,259,159.46	0.00	405,740,840.54	0.00	0.00

Certified Correct:

Original signed
JUDITH ANN F. PINGUL
Senior Financial Specialist

Date:

Certified Correct:

Date:

Recommending Approval:

CORAZON A. DIMAYUGA Original signed
Head, Controllership Group

Date:

Approved By:

Original signed
ROBERT C. BASTILLO
President/CEO

Date:

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