


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :Budgetary Support to Government Corporations (BSGC)
 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																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. PINEDA
 Chief Investment Specialist
 Date: _____

Certified Correct: _____
 Date: _____

Recommending Approval By: 
 CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date: _____

Approved By: 
 ROBERT C. BASTILLO
 President/CEO
 Date: _____