

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(21-24)		
		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
SUMMARY		900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
A. AGENCY SPECIFIC BUDGET		900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Maintenance and Other Operating Expenses		900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Financial Assistance/Subsidy		900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Budgetary Support to Government-Owned and/or	5021404000	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
Subsidy Support to Operations of DOCCs	5021404001	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00
GRAND TOTAL		900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	184,779,475.15	0.00	0.00	0.00	184,779,475.15	184,779,475.15	0.00	0.00	0.00	0.00	184,779,475.15	0.00	315,220,524.85	0.00	0.00

Certified Correct:
 Judith Anne F. Pineda
 Chief Investment Officer
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:
 Corazon A. Dimayuga
 Head, Controllership Group
 Date: _____

Approved By:
 Robert C. Basilio
 President/CEO
 Date: _____