


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department: Budgetary Support to Government Corporations
 Agency: Small Business Corporation
 Reporting Unit: < not applicable >
 Organization Code: 35 049 0000000
 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
	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)	
		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
RY		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	
NCY SPECIFIC BUDGET		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	
Maintenance and Other Operating Expenses		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	
Financial Assistance/Subsidy	5021409009	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	
Budgetary Support to Government-Owned and/or	5021404009	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	
Subsidy Support to Operations of GOCC's	5021404001	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	
TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	201,019,784.00	198,613,917.00	0.00	0.00	399,633,701.00	0.00	1,100,366,299.00	0.00	0.00

Certified Correct: 
 Original signed
 DINA PALAYPAYON
 Chief Financial Specialist
 Date: 2020-07-06 15:59:55.0

Certified Correct: _____
 Original signed

 Head, Controlling Group
 Date: 2020-07-06 15:59:55.0

Recommending Approval: 
 Original signed
 CORAZON DIMAYUGA
 Head, Controlling Group
 Date: 2020-07-10 13:58

Approved By: 
 Original signed
 MA. LINA C. MANDO
 President
 Date: 2020-07-10 14:01