

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

FAR No: 1-A

Department: Budgetary Support to Government Corporations
 Agency: Small Business Corporation
 Operating Unit: < not applicable >
 Organization Code (UAOS): 35 049 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAOS 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	UAOS 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=[(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		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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	0.00	0.00
A. AGENCY SPECIFIC BUDGET		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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	0.00	0.00
Financial Assistant/Secretary	502 1400000	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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled	502 1404000	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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	0.00	0.00
Budgetary Support to Government-Owned	502 1404000	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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	0.00	0.00
GRAND TOTAL		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	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	175,872,253.30	324,127,846.45	0.00	0.00	500,000,000.00	211,510.00	272,110.15	0.00	0.00

Prepared by:
 Original signed
CARLO E. UMALI
 Senior Financial Specialist
 Date: _____

Date: _____

Recommending approval:
 Original signed
CORAZON A. DIMAYUGA
 Head, Controlling Group
 Date: _____

Approved by:
 Original signed
MA. LUNA CACABANDO
 President/CEO
 Date: _____