

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 049 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	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	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	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	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	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	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	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	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	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	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	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	0.00	750,000,000.00	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	344,259,159.46	290,126,030.81	0.00	0.00	634,385,190.27	0.00	115,614,809.73	0.00	0.00

Certified Correct: **Original signed**
 JUDITH ANN F. RINGUL
 Senior Financial Specialist
 Date: _____

Certified Correct: _____
 Date: _____

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

Approved: **Original signed**
 ROBERT C. BASTILLON
 President/CEO
 Date: _____