

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 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 : 01 - Regular Agency 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	
<b>A.AGENCY SPECIFIC BUDGET</b>		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	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	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	
Financial Assistance/Subsidy		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	
Budgetary Support to Government-Owned and/or	5021404000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	
<b>GRAND TOTAL</b>		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	334,430,773.20	666,331,280.67	0.00	0.00	940,762,053.87	0.00	59,237,946.13	0.00	0.00	

Certified Correct:  
 JUDITH ANNE [Signature]  
 Chief Investment Specialist  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By:  
 CORAZON A. DIMAYUGA  
 Head, Controlship Group  
 Date: \_\_\_\_\_ Original signed

Approved By:  
 \_\_\_\_\_  
 President/CEO  
 Date: \_\_\_\_\_ Original signed