SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department : Budgetary Support to Government Corporations
Agency : Small Business Corporation
Operating Unit : < not applicable >
Organization Code : 35 049 0000000
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
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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	24
SUMMARY		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0
A. AGENCY SPECIFIC BUDGET		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0
Maintenance and Other Operating Expenses		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0
Financial Assistance/Subsidy	5021400000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0
Budgetary Support to Government-Owned and or	5021404000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0
Subsidy Support to Operations of GOCCs	5021404001	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0
GRAND TOTAL		1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	201,019,784.00	198,613,917.00	763,733,486.74	0	1,163,367,187.74	0	1,100,366,209.00	0	0

Certified Correct:

Original signed
CARLO UMALI

Date: 2020-07-06 15:59:55.0

Certified Correct:

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Date: 2020-07-06 15:59:55.0

Recommending Approval:

CORAZON DIMAYUGA

Digitally signed by Dimayuga Corazon Arriba
DN: C=PHilippines, O=Government, OU=PHILGEPS, OU=Government Procurement Policy Board, OU=Small Business Corporation, CN=Corazon Arriba, E=corazon.dimayuga@sbc.gov.ph
Reason: I have reviewed the document
Location: your signing location here
Date: 2020-07-10 11:10

Date: 2020-07-10 13:58:

Approved By:

Original signed
MA. LUNA CACANDO

Date: 2020-07-10 14:01: