

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

Department : Budgetary Support to Government Corporations
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

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 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)	
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=(5-19)	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	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00
Financial Assistance/Subsidy		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00
Budgetary Support to Government-Owned and/or	502 1404000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00
Subsidy Support to Operations of GOCCs	502 1404001	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	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	750,000,000.00	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	344,259,159.46	285,126,030.81	114,049,479.38	0.00	743,434,669.65	0.00	6,565,330.35	0.00	0.00

Certified Correct: JUDITH ANNE ANGUL
 Senior Financial Specialist
 Date: _____

Certified Correct: _____
 Date: _____

Recommending Approval By: CORAZON A. DIMAYUGA
 Head, Controllership Group

Original signed
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Approved By: ROBERT C. BASTIA
 President/CEO