

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 000000  
 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 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) Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-15)	23	24
<b>SUMMARY</b>		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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	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	0.00	1,000,000,000.00	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,607.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00

Certified Correct:  
JUDITHANNE  
 Chief Investment Specialist  
 Date: \_\_\_\_\_

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

Recommending Approval By:  
ROBERT A. DIMAYUGA  
 Head, Controlship Group  
 Date: \_\_\_\_\_

Approved By:  
ROBERT C. BASTILLO  
 President/CEO  
 Date: \_\_\_\_\_