

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

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)	
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=(5-16)	22=(15-15)	23	24
SUMMARY		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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00
A. AGENCY SPECIFIC BUDGET		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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00
GRAND TOTAL		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	32,796,667.22	0.00	973,558,661.09	334,430,773.20	606,331,280.67	32,796,667.22	0.00	973,558,661.09	0.00	26,441,338.91	0.00	0.00

Certified Correct:
 JUDITHANNE P. [Signature]
 Chief Investment Specialist
 Date:

Certified Correct:

 Date:

Recommending Approval By:
 CORLASON A. DIMAYUGA [Signature]
 Head, Controlling Group
 Date:

Approved By:
 ROBERT C. BASTILLO [Signature]
 President/CEO
 Date: