

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Budgetary Support to Government Corporations
 Agency : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 048 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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 Tariffs, 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	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	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	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	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	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	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	0	0
Financial Assistance/Subsidy	502140000	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	0	0
Budgetary Support to Government-Owned and/or	502140400	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	0	0
Subsidy Support to Operations of GOCCs	502140401	1,500,000,000.00	0	1,500,000,000.00	1,500,000,000.00	0	0	0	1,500,000,000.00	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	0	0
ORAND 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	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	201,010,784.00	198,613,917.00	763,733,486.74	327,825,963.33	1,490,993,181.07	0	0,000,818.93	0	0

Prepared by:
 Original signed
 Carlo B. Umali
 SENIOR FINANCIAL SPECIALIST
 Date: _____

Certified Correct:
 Original signed
 Matthew Z. A. Dayapera
 CHIEF FINANCIAL SPECIALIST
 Date: _____

Recommended/ Approved:
 Original signed
 Corazon M. Dimayuga
 HEAD, CONTROLLERSHIP GROUP
 Date: _____

Approved By:
 Original signed
 Ma. Luna E. Casfianco
 PRESIDENT AND CEO
 Date: _____