

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Budgetary Support to Government Corporations
 Agency : 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 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=[(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		1,000,000,000.00	89,426,044.00	1,089,426,044.00	1,000,000,000.00	80,426,044.00	0.00	0.00	1,089,426,044.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	82,020,814.35	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	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	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	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00
Financial Assistance/Subsidy	502149000	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	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Enterprises	502143000	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	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00
Subsidy Support to Operations of GOCCs	502140001	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	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	1,594,770.35	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	89,426,044.00	89,426,044.00	0.00	89,426,044.00	0.00	0.00	89,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs duties and taxes, including tax expenditures		0.00	89,426,044.00	89,426,044.00	0.00	89,426,044.00	0.00	0.00	89,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	0.00	89,426,044.00	89,426,044.00	0.00	89,426,044.00	0.00	0.00	89,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	0.00	89,426,044.00	89,426,044.00	0.00	89,426,044.00	0.00	0.00	89,426,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,000,000,000.00	89,426,044.00	1,089,426,044.00	1,000,000,000.00	80,426,044.00	0.00	0.00	1,089,426,044.00	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	175,872,053.55	324,127,946.45	468,994,209.69	29,411,019.96	998,405,229.65	0.00	82,020,814.35	0.00	0.00

Certified Correct
 Original signed
JULIANNE F. PINGUI
 Senior Financial Specialist
 Date:

Certified Correct

 Date:

Recommending Approval
 Original signed
CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date:

Approved By:
 Original signed
MA LUNA B. CACAPANANDO
 President/CEO
 Date: