

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

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|---|-----------------------------|
| X | 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=(8+9)-6-7 | 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 | 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 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 22=(10-15) | 0.00 | 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 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ance 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 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ial 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 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| udgetary 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 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 334,430,773.20 | 606,331,280.67 | 32,796,607.22 | 26,441,338.91 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:
JUDITH ANNE
 Chief Information Officer
 Date: _____

Certified Correct:
CORAZON A. DEMAYUGA
 Head, Controlship Group
 Date: _____

Recommending Approval:
President/CEO
 Date: _____

Approved By:

 Date: _____