

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

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				Total	Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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	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)-(7)+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		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	23	24
A. AGENCY SPECIFIC BUDGET		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Budgetary Support to Government-Owned and/or	5021404000	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	184,779,475.15	315,220,524.85	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00

Certified Correct: [Redacted]
 JUDITH ANNE [Redacted]
 Chief Investment Specialist
 Date: [Redacted]

Certified Correct: _____
 Date: _____

Recommending Approval By: [Redacted]
 CORAZON A. DIMAYUGA
 Head, Controllership Group
 Date: [Redacted]

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