

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

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 0000000  
 Fund Cluster :05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                   | UACS CODE | Approved Budget           |  |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                | Balances         |               |                                    |                            |  |
|-------------------------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------|------------------------------------|----------------------------|--|
|                               |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unused Budget | Unpaid Obligations (10-15)=(17+18) |                            |  |
|                               |           |                           |  |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |               | Due and Demandable                 | Not Yet Due and Demandable |  |
| 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=(5-10)     | 17                                 | 18                         |  |
| Certified Correct: [REDACTED] |           |                           |  |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |               |                                    |                            |  |

Certified Correct: [REDACTED]  
JUDITH ANN  
 Chief Investment Officer  
 Date: \_\_\_\_\_

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By: [REDACTED]  
CORAZON A. DIMAYUGA  
 Head, Controllership Group  
 Date: \_\_\_\_\_

Approved By: [REDACTED]  
ROBERT C. BASTIL  
 President/CEO  
 Date: \_\_\_\_\_