

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : 35- BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
 Agency : 04-SMALL BUSINESS CORPORATION
 Operating Unit : 000000
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

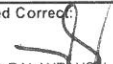


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
<i>General Administration and Support</i>																							
<i>General Administration and Supervision</i>																							
PAP	1 00 000000																						
PS	1 00 010000																						
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<i>Support to Operations</i>																							
PAP	2 00 000000																						
PS	2 00 010000																						
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<i>Operations</i>																							
MFO 1 - [MFO Description]	3 00 000000																						
PAP	3 01 000000																						
PS	3 01 01 0000																						
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
...continue down to the last MFO																							
<i>Locally-Funded Project(s)</i>																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
II. Automatic Appropriations	1 04 102																						
RLIP																							
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01																						
PGF-PS (Pension Benefits)	1 01																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL																							
Fin Exp (if applicable) CO																							
PS MOOE Fin Exp (if applicable) CO		100,000		100,000	89,162				89,162	7,355	253			7,608	792	253			1,045	10,838	3,230		
Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO																							
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																							

Certified Correct:  DINA B. PALAYPAYON Sr. Financial Specialist Date:	Recommending Approval:  CORAZON A. DIMAYUGA Head, Controllership Group Date:	Approved By:  BARTHOLOMEW BRILLO L. REYNES President/CEO Date:
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