

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Small Business Corporation

Operating Unit: N/A

Organization Code (UACS): 350490000000

Report Status: NOT APPLICABLE

| PARTICULARS | UACS CODE | APPROVED BUDGET           |   |                           | BUDGET UTILIZATION          |                            |                             |                            |              | DISBURSEMENTS               |                            |                             |                            |                  | BALANCES      |                                       |                            |  |
|-------------|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------|---------------------------------------|----------------------------|--|
|             |           | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | Adjusted Budgeted Revenue | 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            | Unused Budget | Unpaid Utilizations                   |                            |  |
|             |           |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |               | Due and Demandable / Accounts Payable | 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                         |  |
| GRAND TOTAL |           |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |               |                                       |                            |  |
| PS          |           |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |               |                                       |                            |  |
| MOOE        |           |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |               |                                       |                            |  |
| Fin Ex      |           |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |               |                                       |                            |  |
| CO          |           |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |               |                                       |                            |  |

Certified Correct:



PALAYPAYON, DINA B.

Agency Budget Officer

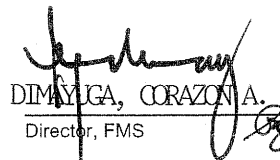
Date:

Certified Correct:

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Agency Chief Accountant

Date:

Recommended By:

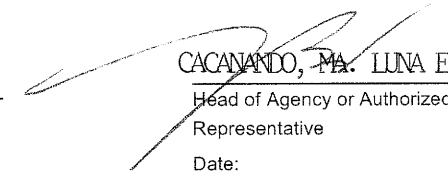


DIMAYUGA, CORAZON A.

Director, FMS

Date:

Approved By:



CACANANDO, MA. LUNA E.

Head of Agency or Authorized Representative

Date: