QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2020

ɔartment : Budgetary Support to Government Corporations
ɪncy : Small Business Corporation
ɜrating Unit : < not applicable >
ɪanization Code : 35 049 0000000
ɪd Cluster : null - null

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

Date:

Recommending Approval:

Digitally signed by Dimayuga Corazon Arcilla
DN: CN=Dimayuga Corazon Arcilla, SERIALNUMBER=50908100008A, OU=Controllership Group, O=Small Business Corporation, C=PH
Reason: I have reviewed the document
Location: your signing location here
Date: 2020-10-09 17:18:30

Date:

Approved By:

MA. LUNA E. CACANANDO
President and CEO

Date:

ɜport was generated using the Unified Reporting System on 09/10/2020 08:10 version.FAR5.1.1 ; Status : NOT APPLICABLE