
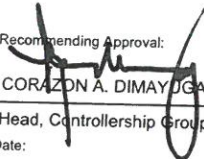


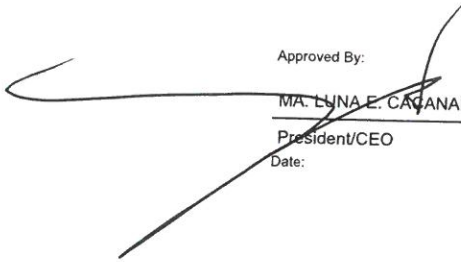
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2021

Department : Budgetary Support to Government Corporations  
 Agency : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 0000000  
 Fund Cluster :

Classification/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:  
  
JUDITH WAYNE F. PINGUL  
 Senior Financial Specialist  
 Date:

Recommending Approval:  
  
CORAZON A. DIMAYUGA  
 Head, Controllershship Group  
 Date:

Approved By:  
  
MA. LINA E. CAÑANANDO  
 President/CEO  
 Date: