

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

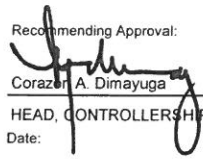
Department : Budgetary Support to Government Corporations
 Agency : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code : 35 049 0000000
 Fund Cluster : null - null

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

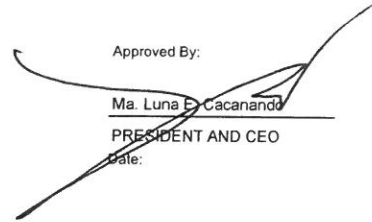
Certified Correct:


 Carlo G. Umali
 SENIOR FINANCIAL SPECIALIST
 Date:

Recommending Approval:


 Corazon A. Dimayuga
 HEAD, CONTROLLERSHIP GROUP
 Date:

Approved By:


 Ma. Luna D. Cacando
 PRESIDENT AND CEO
 Date: