


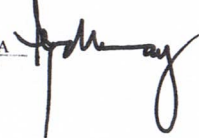
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2023

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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

Certified Correct:   
JUDITH ANNE F. PINGUL  
 Senior Financial Specialist  
 Date: \_\_\_\_\_

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By:   
CORAZON A. DIMAYUGA  
 Head, Controllership Group  
 Date: \_\_\_\_\_

Approved By:   
ROBERT C. BASTILLO  
 President/CEO  
 Date: \_\_\_\_\_