

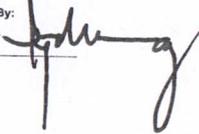
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

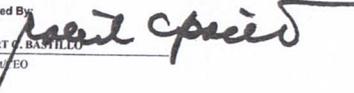
Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Small Business Corporation  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 049 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:   
 JUDITH ANNE F. DIMAYUGA  
 Chief Investment Specialist  
 Date: \_\_\_\_\_

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

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

Approved By:   
 ROBERT C. BAWILLO  
 President/EO  
 Date: \_\_\_\_\_