

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

FAR No. 5

Department: Other Executive Offices			Agency: Anti-Money Laundering Council					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 250010000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposit with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Value Added Tax	4010303001														
Fines and Penalties - Service Income	4020114000		377,518.72	2,927,287.50	1,063,933.06	1,202,532.63	5,571,271.91	5,571,271.91			5,571,271.91	5,571,271.91			
Other Service Income	4020190099		245,878.28		6,390.45		252,269.73	252,269.73			252,269.73	252,269.73			
Others	4020221099			40,000.00	90,000.00	10,000.00	140,000.00	140,000.00			140,000.00	140,000.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			6.73	6.58	8.35	8.02	29.68	29.68			29.68	29.68			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL			823,404.73	2,967,294.08	1,160,331.86	1,212,540.65	5,963,571.32	5,963,571.32			5,963,571.32	5,963,571.32			

Certified Correct:

Approved By:

Norada, Ma. Esmeralda

Agency Chief Accountant

Date: 25/Jan/2019

Racela, Mel Georgie

Head of Agency **Executive Director**

Date: 25/Jan/2019

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