

As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 26 001 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 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
Regular Agency Fund		0.00	855,677.85	34,610.29	6,253,995.44	33,262,021.11	40,406,304.69	40,406,304.69	0.00	40,406,304.69	40,406,304.69	0 %	
Revenue Collections		0.00	855,677.85	34,610.29	6,253,995.44	33,262,021.11	40,406,304.69	40,406,304.69	0.00	40,406,304.69	40,406,304.69	0 %	
Cash Receipts		0.00	855,677.85	34,610.29	6,253,995.44	33,262,021.11	40,406,304.69	40,406,304.69	0.00	40,406,304.69	40,406,304.69	0 %	
Tax		0.00	855,665.13	34,610.29	253,989.38	904,103.72	2,048,368.52	2,048,368.52	0.00	2,048,368.52	2,048,368.52	0 %	
Income Tax - Corporations	4010101003	0.00	243,942.68	8,592.64	70,168.00	257,908.92	580,612.24	580,612.24	0.00	580,612.24	580,612.24	0 %	
Value Added Tax	4010303001	0.00	611,722.45	26,017.65	183,821.38	646,194.80	1,467,756.28	1,467,756.28	0.00	1,467,756.28	1,467,756.28	0 %	
Non-Tax		0.00	12.72	0.00	6,000,006.06	32,357,917.39	38,357,936.17	38,357,936.17	0.00	38,357,936.17	38,357,936.17	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	6,000,000.00	32,357,914.14	38,357,914.14	38,357,914.14	0.00	38,357,914.14	38,357,914.14	0 %	
Interest on NG Deposits	4020221001	0.00	12.72	0.00	6.06	3.25	22.03	22.03	0.00	22.03	22.03	0 %	
TOTAL		0.00	855,677.85	34,610.29	6,253,995.44	33,262,021.11	40,406,304.69	40,406,304.69	0.00	40,406,304.69	40,406,304.69	0 %	

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Acting Manager

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____