

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 | 21,168,164.75 | 23,143,273.86 | 19,935,090.49 | 18,102,018.82 | 82,348,547.92 | 82,348,547.92 | 0.00 | 82,348,547.92 | 82,348,547.92 | 0 % | |
| Revenue Collections | | 0.00 | 21,168,164.75 | 23,067,122.94 | 19,935,090.49 | 18,102,018.82 | 82,272,397.00 | 82,272,397.00 | 0.00 | 82,272,397.00 | 82,272,397.00 | 0 % | |
| Cash Receipts | | 0.00 | 21,168,164.75 | 23,067,122.94 | 19,935,090.49 | 18,102,018.82 | 82,272,397.00 | 82,272,397.00 | 0.00 | 82,272,397.00 | 82,272,397.00 | 0 % | |
| Tax | | 0.00 | 850,663.59 | 1,311,150.50 | 644,282.19 | 1,465,337.23 | 4,271,433.51 | 4,271,433.51 | 0.00 | 4,271,433.51 | 4,271,433.51 | 0 % | |
| Income Tax - Corporations | 4010101003 | 0.00 | 204,523.05 | 319,365.97 | 181,981.74 | 369,921.11 | 1,075,791.87 | 1,075,791.87 | 0.00 | 1,075,791.87 | 1,075,791.87 | 0 % | |
| Value Added Tax | 4010303001 | 0.00 | 646,140.54 | 991,784.53 | 462,300.45 | 1,095,416.12 | 3,195,641.64 | 3,195,641.64 | 0.00 | 3,195,641.64 | 3,195,641.64 | 0 % | |
| Non-Tax | | 0.00 | 20,317,501.16 | 21,755,972.44 | 19,290,808.30 | 16,636,681.59 | 78,000,963.49 | 78,000,963.49 | 0.00 | 78,000,963.49 | 78,000,963.49 | 0 % | |
| Fines and Penalties - Service Income | 4020114000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,078.00 | 15,078.00 | 15,078.00 | 0.00 | 15,078.00 | 15,078.00 | 0 % | |
| Other Service Income | 4020199099 | 0.00 | 20,317,500.00 | 21,755,968.75 | 19,290,806.25 | 9,339,997.79 | 70,704,272.79 | 70,704,272.79 | 0.00 | 70,704,272.79 | 70,704,272.79 | 0 % | |
| Interest on NG Deposits | 4020221001 | 0.00 | 1.16 | 3.69 | 2.05 | 2.82 | 9.72 | 9.72 | 0.00 | 9.72 | 9.72 | 0 % | |
| Others | 4020221099 | 0.00 | 0.00 | 0.00 | 0.00 | 7,281,602.98 | 7,281,602.98 | 7,281,602.98 | 0.00 | 7,281,602.98 | 7,281,602.98 | 0 % | Refund of Unused Cash Advance |
| Non-Revenue Collections/Other Receipts | | 0.00 | 0.00 | 76,150.92 | 0.00 | 0.00 | 76,150.92 | 76,150.92 | 0.00 | 76,150.92 | 76,150.92 | 0 % | |
| Cash Receipts | | 0.00 | 0.00 | 76,150.92 | 0.00 | 0.00 | 76,150.92 | 76,150.92 | 0.00 | 76,150.92 | 76,150.92 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 0.00 | 76,150.92 | 0.00 | 0.00 | 76,150.92 | 76,150.92 | 0.00 | 76,150.92 | 76,150.92 | 0 % | |
| Proceeds from Insurance/Indemnities | 4060901000 | 0.00 | 0.00 | 76,150.92 | 0.00 | 0.00 | 76,150.92 | 76,150.92 | 0.00 | 76,150.92 | 76,150.92 | 0 % | |
| TOTAL | | 0.00 | 21,168,164.75 | 23,143,273.86 | 19,935,090.49 | 18,102,018.82 | 82,348,547.92 | 82,348,547.92 | 0.00 | 82,348,547.92 | 82,348,547.92 | 0 % | |

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG

Bank Officer II

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

MEL GEORGIE B. RACELA

Executive Director

Date: _____

Date: _____

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 0000000
 Fund Cluster : 07 - Trust Receipts

| 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 |
| Trust Receipts | | 0.00 | 0.00 | 60,000.00 | 85,000.00 | 200,500.00 | 345,500.00 | 345,500.00 | 0.00 | 345,500.00 | 345,500.00 | 0 % | |
| Other Trust Receipts Deposited with the National Treasury | | 0.00 | 0.00 | 60,000.00 | 85,000.00 | 200,500.00 | 345,500.00 | 345,500.00 | 0.00 | 345,500.00 | 345,500.00 | 0 % | |
| Sale of BID Documents | | 0.00 | 0.00 | 30,000.00 | 85,000.00 | 190,500.00 | 305,500.00 | 305,500.00 | 0.00 | 305,500.00 | 305,500.00 | 0 % | |
| Payment of application fee for Accreditation Framework | | 0.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0 % | |
| TOTAL | | 0.00 | 0.00 | 60,000.00 | 85,000.00 | 200,500.00 | 345,500.00 | 345,500.00 | 0.00 | 345,500.00 | 345,500.00 | 0 % | |

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