

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0 %	
Revenue Collections		0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0 %	
Cash Receipts		0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0 %	
Non-Tax		0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	15,750.00	0 %	
Other Service Income	4020199099	0.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	0 %	
TOTAL		0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0.00	0.00	0.00	2,177,750.00	0 %	

Prepared by:
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Certified Correct:
 MA. LIZA RACHELLE C. CRUZ
 Manager, FSD

Approved By:
 EMMETT RODION O. MANANTAN
 Officer-in-Charge, AMLC

Date:

Date:

Date: