

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 2022
 (In Pesos)

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit : _____
 Organization Code (UACS) : 26 001 00 00000
 Fund Cluster : 01 - Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)			15,719,438.47	18,647,430.52	19,875.00	(967,322.90)	33,419,421.09	33,419,421.09		33,419,421.09	33,419,421.09		
Revenue Collections			15,719,438.47	18,647,430.52	19,875.00	(967,322.90)	33,419,421.09	33,419,421.09		33,419,421.09	33,419,421.09		
Cash Cash Receipts			15,719,438.47	18,647,430.52	19,875.00	(967,322.90)	33,419,421.09	33,419,421.09		33,419,421.09	33,419,421.09		
- Tax			2,110,034.61	946,034.52	0.00	(3,056,069.13)	-	-		-	-		
Income Tax Corporation	4010101003	-	570,273.60	257,655.66		(827,929.26)	0.00	0.00		0.00	-		
Value Added Tax	4010303001	-	1,538,661.01	687,251.36		(2,225,912.37)	0.00	0.00		0.00	-		
Percentage Tax	4010303003	-	1,100.00	1,127.50		(2,227.50)	0.00	0.00		0.00	-		
- Non-Tax			13,609,403.86	17,701,396.00	19,875.00	2,088,746.23	33,419,421.09	33,419,421.09		33,419,421.09	33,419,421.09		
Interest Income on NG Deposits	4020221001	-	2.22			1.78	4.00	4.00		4.00	4.00		
Fines and Penalties - Service Income	4020114000	-	276.64			827,438.74	827,715.38	827,715.38		827,715.38	827,715.38		
Other Service Income (Civil Forfeiture and Sa	4020199099	-	13,609,125.00	17,701,396.00	19,875.00	1,261,305.71	32,591,701.71	32,591,701.71		32,591,701.71	32,591,701.71		
TOTAL			15,719,438.47	18,647,430.52	19,875.00	-967,322.90	33,419,421.09	33,419,421.09	0.00	33,419,421.09	33,419,421.09		

The AMLC is not an income-generating agency.

Prepared By:	Certified Correct:	Approved By:
<u>CHRISTINE J. ONG</u>	<u>MA. LIZA RACHELLE C. CRUZ</u>	<u>EMMETT RODION O. MANANTAN</u>
Acting Bank Officer II, FSD	Manager, FSD	Officer-in-charge, AMLC
Date:	Date:	Date:

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 (In Pesos)

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit : _____
 Organization Code (UACS) : 26 001 00 00000
 Fund Cluster : 07 - Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
D. Trust Receipts			20,000.00	10,000.00	110,000.00	154,500.00	294,500.00	294,500.00		294,500.00	0.00		
Other Trust Receipts Deposited with National Treasury			20,000.00	10,000.00	110,000.00	154,500.00	294,500.00	294,500.00		294,500.00	0.00		
Application fee for Accreditation Framework			20,000.00	10,000.00			30,000.00	30,000.00		30,000.00	0.00		
Sale of Bid Documents					110,000.00	154,500.00	264,500.00	264,500.00		264,500.00	0.00		
TOTAL			20,000.00	10,000.00	110,000.00	154,500.00	294,500.00	294,500.00	0.00	294,500.00			

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Acting Bank Officer II, FSD Date:	Manager, FSD Date:	Officer-in-charge, AMLC Date: