

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 2016
 (In Pesos)

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

| 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) | | | | | | | | | | | | | | The AMLC is not an income-generating agency. |
| - Tax | | | | | | | | | | | | | | |
| VAT and Percentage Taxes on Domestic Goods and Services | 40103030 | OPEN | 84,827.43 | 99,075.40 | 195,253.61 | 193,205.16 | 572,361.60 | 572,361.60 | | 572,361.60 | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Interest Income | 40202210 | OPEN | 7.18 | 7.51 | 7.56 | 6.85 | 29.10 | 29.10 | | 29.10 | | | | |
| Other Service Income (Sale of Bid Documents) | 40201990 | OPEN | 14,000.00 | 5,000.00 | 15,500.00 | 4,000.00 | 38,500.00 | 38,500.00 | | 38,500.00 | | | | |
| Other Service Income (Proceeds of Civil Forfeiture) | 40201990 | OPEN | 0.00 | 368,030.17 | 4,513,157.60 | 66,474.71 | 4,947,662.48 | 4,947,662.48 | | 4,947,662.48 | | | | |
| Other Service Income (Refund of Excess Cash Advance) | 40201990 | OPEN | 0.00 | 0.00 | 62,590.12 | 178,207.63 | 240,797.75 | 240,797.75 | | 240,797.75 | | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| Trust Receipts - Proceeds of Civil Forfeiture | 20401010 | | | 481,317.93 | | | 481,317.93 | 481,317.93 | | 481,317.93 | | | | |
| TOTAL | | | 98,834.61 | 953,431.01 | 4,786,508.89 | 441,894.35 | 6,280,668.86 | 6,280,668.86 | 0.00 | 6,280,668.86 | | | | |

Certified Correct:

Approved By:

MA. ESMERALDA A. NORADA

Acting Manager

Date:

MEL GEORGIE B. RACELA

Officer-in-Charge

Date:

* As Revised

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns **9 to 11** shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column **14** shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.