

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	2,177,750.00	532,500.00	2,170,000.00	9,340,985.00	14,221,235.00	14,221,235.00	0.00	14,221,235.00	14,221,235.00	0 %	
Revenue Collections		0.00	2,177,750.00	532,500.00	2,170,000.00	9,340,985.00	14,221,235.00	14,221,235.00	0.00	14,221,235.00	14,221,235.00	0 %	
Cash Receipts		0.00	2,177,750.00	532,500.00	2,170,000.00	9,340,985.00	14,221,235.00	14,221,235.00	0.00	14,221,235.00	14,221,235.00	0 %	
Non-Tax		0.00	2,177,750.00	532,500.00	2,170,000.00	9,340,985.00	14,221,235.00	14,221,235.00	0.00	14,221,235.00	14,221,235.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	15,750.00	0.00	0.00	102,860.00	118,610.00	118,610.00	0.00	118,610.00	118,610.00	0 %	
Other Service Income	4020199099	0.00	2,162,000.00	532,500.00	2,170,000.00	9,238,125.00	14,102,625.00	14,102,625.00	0.00	14,102,625.00	14,102,625.00	0 %	
GRAND TOTAL		0.00	2,177,750.00	532,500.00	2,170,000.00	9,340,985.00	14,221,235.00	14,221,235.00	0.00	14,221,235.00	14,221,235.00	0 %	

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

Certified Correct:
 RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

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

Recommending Approval By:
 MA. RHEA M. SANTOS-MENDOZA
 Director, CED
 Date:

Approved By:
 EMMETT RODION O. MANANTAN
 Officer-In-Charge
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code (UACS) : 26 001 000000
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 September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	0.00	10,000.00	20,000.00	40,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	10,000.00	20,000.00	40,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0 %	
Application fee for Accreditation Framework		0.00	0.00	10,000.00	20,000.00	40,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0 %	
GRAND TOTAL		0.00	0.00	10,000.00	20,000.00	40,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0 %	

Prepared by:
CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

Certified Correct:
RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

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

Recommending Approval By:
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 Director, OED
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