

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **December 31, 2017**
 (In Pesos)

Department: Other Executive Offices			Agency: Anti-Money Laundering Council					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260010000000										
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
General Fund (formerly Fund 101)													
Value Added Tax	4010303001		200,149.03	160,186.34	122,302.18	238,168.55	720,806.10	720,806.10		720,806.10	720,806.10		
Other Service Income	4020199099		50,000.00	50,000.00		50,000.00	150,000.00	150,000.00		150,000.00	150,000.00		
Others	4020221099		6.74	.50	6.75	7.88	21.87	21.87		21.87	21.87		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			250,155.77	210,186.84	122,308.93	288,176.43	870,827.97	870,827.97		870,827.97	870,827.97		

Certified Correct:

Approved By:

Norada, Ma. Esmeralda

Racela, Mel Georgie

Manager

Head of Agency/Department Secretary

Date: 01/Feb/2018

Executive Director
 Date: 01/Feb/2018