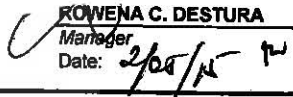
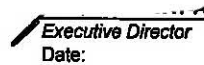


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 2014
 (In Pesos)

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)													
- Tax													
VAT and Percentage Taxes on Domestic Goods and Services	40103030		140,294.00	95,644.97	57,101.89	52,272.60	345,313.46	345,313.46		345,313.46			The AMLC is not an income-generating agency.
- Non-Tax													
Fines and Penalties - Proceeds of Civil Forfeitures	40201140	OPEN	199,083.51				199,083.51	199,083.51		199,083.51			
Misc. Service Income - Sale of Bid Documents	40201140	OPEN	2,000.00			16,000.00	18,000.00	18,000.00		18,000.00			
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)													
TOTAL			341,377.51	95,644.97	57,101.89	68,272.60	562,396.97	562,396.97	0.00	562,396.97			
Certified Correct:								Approved By:					
 ROWENA C. DESTURA Manager Date: 2/05/15								 ABAD Executive Director Date:					