

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 2015

(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	185,850.21	144,102.63	235,979.54	189,389.85	755,322.23	755,322.23		755,322.23			
- Non-Tax													
Fines and Penalties - Service Income (Liquidated Damages)	40201140	OPEN	59,494.00	0.00	0.00	0.00	59,494.00	59,494.00		59,494.00			
Interest Income	40202210	OPEN	2.43	7.26	7.02	6.75	23.46	23.46		23.46			
Other Service Income (Sale of Bid Documents)	40201990	OPEN	2,000.00	0.00	5,000.00	0.00	7,000.00	7,000.00		7,000.00			
Other Service Income (Refund of Excess Cash Advance)	40201990	OPEN				6,923.23	6,923.23	6,923.23		6,923.23			
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			247,346.64	144,109.89	240,986.56	196,319.83	828,762.92	828,762.92	0.00	828,762.92			

Certified Correct:

Approved By:

ROWENA C. DESTURA

Manager

Date: 1/27/16

JULIA C. BACAY-ABAD

Executive Director

Date: 1/27/16