QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 2016 (In Pesos)

Department

: OTHER EXECUTIVE OFFICES

Agency

: ANTI-MONEY LAUNDERING COUNCIL

Operating Unit
Organization Code (UACS)

CS) : 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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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	OPEN	84,827.43				84,827.43	84,827.43		84,827.43			The AMLC is not a income-generating agency.
- Non-Tax													
Interest Income	40202210	OPEN	7.18				7.18	7.18		7.18			
Other Service Income (Sale of Bid Documents)	40201990	OPEN	14,000.00				14,000.00	14,000.00		14,000.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-15	9)												
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.	c.)												
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			98,834.61	0.00	0.00	0.00	98,834.61	98,834.61	0.00	98,834.61			

/ RÓWENAC. DESTURA	4	
Manager Date: 4/4/16	m	

Certified Correct:

Approved By:

JULIA C. BACAY-ABAD

Executive Director

Date: