

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2024

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
<b>Regular Agency Fund</b>		0.00	5,503,798.32	734,785.00	499,940.00	0.00	6,738,523.32	6,738,523.32	0.00	6,738,523.32	6,738,523.32	0 %	
Revenue Collections		0.00	5,503,798.32	734,785.00	499,940.00	0.00	6,738,523.32	6,738,523.32	0.00	6,738,523.32	6,738,523.32	0 %	
Cash Receipts		0.00	5,503,798.32	734,785.00	499,940.00	0.00	6,738,523.32	6,738,523.32	0.00	6,738,523.32	6,738,523.32	0 %	
Non-Tax		0.00	5,503,798.32	734,785.00	499,940.00	0.00	6,738,523.32	6,738,523.32	0.00	6,738,523.32	6,738,523.32	0 %	
Fines and Penalties - Service Income	4020114000	0.00	2,934.20	114,785.00	0.00	0.00	117,719.20	117,719.20	0.00	117,719.20	117,719.20	0 %	
Other Service Income	4020199099	0.00	5,500,864.12	620,000.00	499,940.00	0.00	6,620,804.12	6,620,804.12	0.00	6,620,804.12	6,620,804.12	0 %	
<b>GRAND TOTAL</b>		0.00	5,503,798.32	734,785.00	499,940.00	0.00	6,738,523.32	6,738,523.32	0.00	6,738,523.32	6,738,523.32	0 %	

**Prepared by:**  
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 Date:

**Reviewed by:**  
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 Bank Officer IV, FSD  
 Date:

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

**Approved By:**  
 MA. RHEA M. SANTOS-MENDOZA  
 Officer-in-Charge  
 Date: