

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 30, 2021**

Department : Other Executive Offices  
 Agency : Anti-Money Laundering Council  
 Operating Unit : < not applicable >  
 Organization Code : 26 001 0000000  
 (IACS)  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	21,168,164.75	23,143,273.86	19,935,090.49	0.00	64,246,529.10	64,246,529.10	0.00	64,246,529.10	64,246,529.10	0 %	
<b>Revenue Collections</b>		0.00	21,168,164.75	23,067,122.94	19,935,090.49	0.00	64,170,378.18	64,170,378.18	0.00	64,170,378.18	64,170,378.18	0 %	
<b>Cash Receipts</b>		0.00	21,168,164.75	23,067,122.94	19,935,090.49	0.00	64,170,378.18	64,170,378.18	0.00	64,170,378.18	64,170,378.18	0 %	
<b>Tax</b>		0.00	850,663.59	1,311,150.50	644,282.19	0.00	2,806,096.28	2,806,096.28	0.00	2,806,096.28	2,806,096.28	0 %	
Income Tax - Corporations	4010101003	0.00	204,523.05	319,365.97	181,981.74	0.00	705,870.76	705,870.76	0.00	705,870.76	705,870.76	0 %	
Value Added Tax	4010303001	0.00	646,140.54	991,784.53	462,300.45	0.00	2,100,225.52	2,100,225.52	0.00	2,100,225.52	2,100,225.52	0 %	
<b>Non-Tax</b>		0.00	20,317,501.16	21,755,972.44	19,290,808.30	0.00	61,364,281.90	61,364,281.90	0.00	61,364,281.90	61,364,281.90	0 %	
Other Service Income	4020199099	0.00	20,317,500.00	21,755,968.75	19,290,806.25	0.00	61,364,275.00	61,364,275.00	0.00	61,364,275.00	61,364,275.00	0 %	
Interest on NG Deposits	4020221001	0.00	1.16	3.69	2.05	0.00	6.90	6.90	0.00	6.90	6.90	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	76,150.92	0.00	0.00	76,150.92	76,150.92	0.00	76,150.92	76,150.92	0 %	
<b>Cash Receipts</b>		0.00	0.00	76,150.92	0.00	0.00	76,150.92	76,150.92	0.00	76,150.92	76,150.92	0 %	
<b>Collections effected through outright deductions from claims</b>		0.00	0.00	76,150.92	0.00	0.00	76,150.92	76,150.92	0.00	76,150.92	76,150.92	0 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	76,150.92	0.00	0.00	76,150.92	76,150.92	0.00	76,150.92	76,150.92	0 %	
<b>TOTAL</b>		0.00	21,168,164.75	23,143,273.86	19,935,090.49	0.00	64,246,529.10	64,246,529.10	0.00	64,246,529.10	64,246,529.10	0 %	

Prepared By:

Certified Correct:

Approved By:

**THALISAY L. MANARANG**  
Bank Officer II

**MA. LIZA RACHELLE C. CRUZ**  
Manager, FSD

**MEL GEORGIE B. RACELA**  
Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 30, 2021**

Department : Other Executive Offices  
 Agency : Anti-Money Laundering Council  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 001 0000000  
 Fund Cluster : 07 - Trust Receipts

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	60,000.00	85,000.00	0.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	60,000.00	85,000.00	0.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0 %	
Sale of BID Documents		0.00	0.00	30,000.00	85,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	115,000.00	0 %	
Payment of application fee for Accreditation Framework		0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0 %	
<b>TOTAL</b>		0.00	0.00	60,000.00	85,000.00	0.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0 %	

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**THALISAY L. MANARANG**

Bank Officer II

**MA. LIZA RACHELLE C. CRUZ**

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