

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2019**
 (In Pesos)

Department: Department of Finance (DOF)			Agency: Insurance Commission					Report Status: PENDING					
Operating Unit: NIA			Organization Code (UACS): 110080000000										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Registration Fees	4020102000		2,555,250.00				2,555,250.00				2,555,250.00		
Clearance Fees	4020104001		35,350,500.00				35,350,500.00				35,350,500.00		
Certification Fees	4020104002		13,000,500.00				13,000,500.00				13,000,500.00		
Supervision and Regulation Enforcement Fees	4020107000		22,425,000.00				22,425,000.00				22,425,000.00		
Accreditation Fees	4020111001		532,500.00				532,500.00				532,500.00		
Filing Fees	4020113007		25,000.00				25,000.00				25,000.00		
Fines and Penalties - Service Income	4020114000		13,571,843.34				13,571,843.34				13,571,843.34		
Other Service Income	4020199099		4,359,707.50				4,359,707.50				4,359,707.50		
Examination Fees	4020203000		17,768,000.00				17,768,000.00				17,768,000.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			109,588,300.84				109,588,300.84				109,588,300.84		

CERTIFIED CORRECT BY:


TERESITA S. SURETA
 Division Manager
 Budget Division


PAMELA F. PITÁS
 Division Manager
 Accounting Division

APPROVED BY:


DENNIS B. FUNA
 Insurance Commissioner