


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

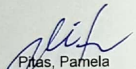
Department: Department of Finance (DOF) Operating Unit: N/A			Agency: Insurance Commission Organization Code (UACS): 110080000000					Report Status: SUBMITTED					
1	2	3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		14
			4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration Fees	4020102000		4,113,282.00	43,857,500.00			47,970,782.00						47,970,782.00
Clearance Fees	4020104001		22,835,000.00	31,234,500.00			54,169,500.00						54,169,500.00
Certification Fees	4020104002		19,402,900.00	16,568,500.00			35,971,400.00						35,971,400.00
Supervision and Regulation Enforcement Fees	4020107000		21,645,000.00	515,000.00			22,160,000.00						22,160,000.00
Accreditation Fees	4020111001		592,500.00	195,000.00			787,500.00						787,500.00
Filing Fees	4020113007		65,000.00	6,172,500.00			6,237,500.00						6,237,500.00
Fines and Penalties - Service Income	4020114000		13,325,944.10	9,229,269.65			22,555,213.75						22,555,213.75
Other Service Income	4020199099		2,578,638.03	4,064,390.00			6,643,028.03						6,643,028.03
Examination Fees	4020203000		20,300,300.00	24,289,710.00			44,590,010.00						44,590,010.00
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			104,958,574.13	136,126,369.65			241,084,943.78						241,084,943.78


Prepared by:


Certified Correct:

Approved By:


Supnagan, Marianne


Pitas, Pamela
Division Manager
Accounting Division
Date:


Sureta, Teresita
Division Manager
Budget Division


Funa, Dennis
Agency Head/Department
Date: 06/Jul/2018

Date: 06/Jul/2018