

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
AS of the QUARTER ENDING 30 JUNE 2020

DEPARTMENT : Department of Finance  
AGENCY : INSURANCE COMMISSION

FAR 5

SOURCE OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	Remittance to STR	Deposited with AQDB	Total	TOTAL	AMOUNT		
<b>GENERAL FUND</b>														
<b>SPECIAL ACCOUNT TO THE GENERAL FUND</b>														
Registration Fees	4020102000		1,097,500.00	510,000.00				1,607,500.00						
Clearance Fees	4020104001		28,327,000.00	13,340,500.00				41,667,500.00						
Certification Fees	4020104002		17,098,450.00	7,392,500.00				24,490,950.00						
Supervision and Regulation Enforcement Fees	4020107000		22,066,000.00	10,000.00				22,076,000.00						
Accreditation Fees	4020111001		480,000.00	95,000.00				575,000.00						
Filing Fees	4020113007		95,000.00	-				95,000.00						
Fines and Penalties - Service Income	4020114000		14,280,087.36	1,451,950.00				15,732,037.36						
Other Service Income	4020199009		5,727,150.00	1,415,780.00				7,142,930.00						
Examination Fees	4020203000		28,651,000.00	-				28,651,000.00						
Off Budget Accounts														
Custodian Funds														
<b>TOTAL</b>			<b>118,181,187.36</b>	<b>24,215,730.00</b>	-	-		<b>142,396,917.36</b>						

CERTIFIED CORRECT BY:



ALWYN FRANZ P. VILLARUEL  
Officer-in-Charge  
Budget Division



PAMELA F. PITAG  
Division Manager  
Accounting Division

APPROVED BY:



DENIS B. FUNA  
Insurance Commissioner