


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 2016
(In Pesos)

Department : **FINANCE (11)**
Agency/Operating Unit : **INSURANCE COMMISSION (008 00 00000)**
Organizatin Code : **104345 and 104346**
Funding Source Code : **FUND 151 and 152**


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	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	9	10	11	12	13	14
A. Special Account in the General Fund													
- Tax													
- Non-Tax													
<i>Insurance Commission Fund and Pre-Need Fund</i>													
Registration Fees	40201020 00	-	33,047,500.00	4,847,500.00	2,172,500.00		40,067,500.00	39,492,500.00	-	39,492,500.00	40,067,500.00	-	
Clearance Fees	40201040 01	-	22,530,000.00	10,139,500.00	8,805,000.00		41,474,500.00	41,456,500.00	-	41,456,500.00	41,474,500.00	-	
Clearance/Certification Fees	40201040 02	21,393,000	10,550,225.00	6,227,400.00	8,981,200.00		25,758,825.00	25,642,825.00	-	25,642,825.00	4,365,825.00	20.41	
Supervision and Regulation Enforcement Fees	40201070 00	37,573,000	20,260,000.00	1,250,000.02	140,000.02		21,650,000.04	21,650,000.04	-	21,650,000.04	(15,922,999.96)	-42.38	
Accreditation Fees	40201111 01	838,000	380,000.00	2,434,600.00	85,000.00		2,899,600.00	2,854,600.00	-	2,854,600.00	2,061,600.00	246.01	
Other Service Income	40201990 99	9,548,000	2,349,205.00	2,355,535.19	2,283,815.99		6,988,556.18	6,907,076.18	-	6,907,076.18	(2,559,443.82)	-26.81	
Fines and Penalties - Service Income	40201140 00	13,367,000	20,710,291.64	14,068,319.63	13,181,346.63		47,959,957.90	47,184,457.90	-	47,184,457.90	34,592,957.90	258.79	
Examination Fees	40202030 00	37,902,000	8,972,000.00	10,646,300.00	11,301,000.00		30,919,300.00	30,875,200.00	-	30,875,200.00	(6,982,700.00)	-18.42	
Rent/Lease Income	40202050 00		15,000.00	25,950.00	-		40,950.00	40,950.00	-	40,950.00	40,950.00	-	
Dividend Income	40202200 00		-	-	-		-	-	-	-	-	-	
Other Fees	40202170 99		-	-	-		-	-	-	-	-	-	
Filing Fees	40201130 07	4,229,000	-	6,145,000.00	155,000.00		6,300,000.00	6,300,000.00	-	6,300,000.00	2,071,000.00	48.97	Other fees includes docket fees, legal research fees, bid docs and misc. fees.
TOTAL		124,850,000	118,814,221.64	58,140,104.84	47,104,862.64	-	224,059,189.12	222,404,109.12	-	222,404,109.12	99,209,189.12		

Note: The amount of Php459,800.00 was remitted to BTr on 1st working day of the following month.

Prepared by:

MARIANNE V. SUPETRAN
IC Administrative Officer II

Reviewed by:

ANTHONY O. MALICDEM
IC Supervising Administrative Officer

Certified Correct:

TERESITA S. SURETA
Division Manager, Budget Division

Noted by:

DOROTHY M. CALIMAG
Deputy Insurance Commissioner

Approved:

EMMANUEL F. DOOC
Insurance Commissioner