

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: Insurance Commission										
Operating Unit: N/A			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, 183, 401, 151-159)													
Registration Fees	4020102000		33,047,500.00	4,847,500.00	2,172,500.00	4,597,500.00	44,665,000.00	44,090,000.00		44,090,000.00	44,665,000.00		
Clearance Fees	4020104001		22,530,000.00	10,139,500.00	8,805,000.00	45,455,000.00	86,929,500.00	86,911,500.00		86,911,500.00	86,929,500.00		
Certification Fees	4020104002	21,393,000.00	10,550,225.00	6,227,400.00	8,981,200.00	8,120,500.00	33,879,325.00	33,763,325.00		33,763,325.00	12,486,325.00	0.58	
Supervision and Regulation Enforcement Fees	4020107000	37,573,000.00	20,260,000.00	1,250,000.02	140,000.02	156,666.68	21,806,666.72	21,806,666.72		21,806,666.72	(15,766,333.28)	-0.42	
Accreditation Fees	4020111001	838,000.00	380,000.00	2,434,600.00	85,000.00	707,500.00	3,607,100.00	3,562,100.00		3,562,100.00	2,769,100.00	3.3	
Filing Fees	4020113007	4,229,000.00		6,145,000.00	155,000.00		6,300,000.00	6,300,000.00		6,300,000.00	2,071,000.00	0.49	
Fines and Penalties - Service Income	4020114000	13,367,000.00	20,710,291.64	14,068,319.63	13,181,346.63	6,476,040.03	54,435,997.93	53,660,497.93		53,660,497.93	41,068,997.93	3.07	
Other Service Income	4020199099	9,548,000.00	2,349,205.00	2,355,535.19	2,283,815.99	3,894,826.66	10,883,382.84	10,801,902.84		10,801,902.84	1,335,382.84	0.14	
Examination Fees	4020203000	37,902,000.00	8,972,000.00	10,646,300.00	11,301,000.00	9,577,200.00	40,496,500.00	40,452,400.00		40,452,400.00	2,594,500.00	0.07	
Rent/Lease Income	4020205000		15,000.00	25,950.00			40,950.00	40,950.00		40,950.00	40,950.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		124,850,000.00	118,814,221.64	58,140,104.84	47,104,862.64	78,985,233.37	303,044,422.49	301,389,342.49		301,389,342.49	178,194,422.49	1.43	

Certified Correct:



Pias, Pamela F.  
 Division Manager, Accounting Division  
 Date: 19/Jan/2017

Approved By:



Funa, Dennis B.  
 Head of Agency  
 Date: 23/Jan/2017

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