

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 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													
Insurance Commission Fund and Pre-Need Fund	104345 & 10346												
Registration Fees	40201020 00	-	33,047,500.00				33,047,500.00	33,002,500.00	-	33,002,500.00	33,047,500.00	-	
Clearance Fees	40201040 01	-	22,530,000.00				22,530,000.00	22,365,000.00	-	22,365,000.00	22,530,000.00	-	
Clearance/Certification Fees	40201040 02	21,393,000	10,550,225.00				10,550,225.00	10,382,625.00	-	10,382,625.00	(10,842,775.00)	-50.68	
Supervision and Regulation Enforcement Fees	40201070 00	37,573,000	20,260,000.00				20,260,000.00	20,260,000.00	-	20,260,000.00	(17,313,000.00)	-46.08	
Accreditation Fees	40201111 01	838,000	380,000.00				380,000.00	380,000.00	-	380,000.00	(458,000.00)	-54.65	
Other Service Income	40201990 99	9,548,000	2,349,205.00				2,349,205.00	2,335,005.00	-	2,335,005.00	(7,198,795.00)	-75.40	
Fines and Penalties - Service Income	40201140 00	13,367,000	20,710,291.64				20,710,291.64	20,710,292.00	-	20,710,292.00	7,343,291.64	54.94	
Examination Fees	40202030 00	37,902,000	8,972,000.00				8,972,000.00	8,904,000.00	-	8,904,000.00	(28,930,000.00)	-76.33	
Rent/Lease Income	40202050 00		15,000.00				15,000.00	15,000.00	-	15,000.00	15,000.00	-	
Dividend Income	40202200 00		-				-	-	-	-	-	-	
Other Fees	40202170 99		-				-	-	-	-	-	-	
Filing Fees	40201130 07	4,229,000	-				-	-	-	-	(4,229,000.00)	-100.00	Other fees includes docket fees, legal research fees, bid docs and misc. fees.
TOTAL		124,850,000	118,814,221.64	-	-	-	118,814,221.64	118,354,422.00	-	118,354,422.00	(6,035,778.36)		

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


Prepared by:

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