


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**


Department: Department of Finance (DOF)			Agency: Insurance Commission						Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 110000000000												
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 AGDR	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	51,904,500.00	43,057,500.00	3,177,500.00	1,347,500.00	3,257,500.00	51,340,000.00	51,340,000.00		51,340,000.00	(564,500.00)		-0.01		
Clearance Fees	4020104001	1,555,000.00	16,262,500.00	23,173,500.00	17,593,000.00	47,970,000.00	104,999,000.00	104,999,000.00		104,999,000.00	103,444,000.00		66.52		
Certification Fees	4020104002	33,403,508.00	11,587,825.00	10,308,300.00	9,874,825.00	11,395,800.00	43,136,450.00	43,136,450.00		43,136,450.00	9,732,942.00		0.29		
Supervision and Regulation Enforcement Fees	4020107000	37,893,691.00	21,468,333.34	330,000.00	60,000.00	455,000.00	22,333,333.34	22,333,333.34		22,333,333.34	(16,560,357.66)		-0.41		
Accreditation Fees	4020111001	6,796,600.00	665,000.00	425,000.00	420,000.00	1,187,500.00	2,697,500.00	2,697,500.00		2,697,500.00	(4,099,100.00)		-0.6		
Filing Fees	4020113007	61,368,314.00	25,000.00	6,530,000.00	395,900.00	40,000.00	6,960,000.00	6,960,000.00		6,960,000.00	(54,378,314.00)		-0.89		
Fines and Penalties - Service Income	4020114000	17,250,000.00	13,843,334.04	8,451,960.02	8,227,979.34	10,720,039.28	41,243,312.66	41,243,312.66		41,243,312.66	(13,542,430.97)		-0.53		
Other Service Income	4020199099	25,341,000.00	3,201,093.33	3,604,650.00	2,198,545.80	2,794,280.00	11,798,569.13	11,798,569.13		11,798,569.13					
Examination Fees	402023000		12,793,800.00	11,506,700.00	13,389,900.00	13,915,500.00	51,605,900.00	51,605,900.00		51,605,900.00					
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
<b>TOTAL</b>		<b>235,472,613.00</b>	<b>122,884,385.71</b>	<b>67,507,610.02</b>	<b>54,006,450.14</b>	<b>91,735,619.26</b>	<b>336,144,085.13</b>	<b>336,144,085.13</b>		<b>336,144,085.13</b>	<b>100,671,452.13</b>		<b>0.43</b>		

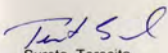
Prepared by:


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 Accounting Division  
 Date:

  
 Sureta, Teresita  
 Division Manager  
 Budget Division  
 Date: 24/Jan/2018

  
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 Date: 24/Jan/2018