


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)


Department: Department of Finance (DOF)			Agency: Insurance Commission					Report Status: SUBMITTED					
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, 163, 401, 151-159)													
Registration Fees	4020102000		4,113,292.00	43,857,500.00	3,845,000.00		51,815,792.00				51,815,792.00		
Clearance Fees	4020104001		22,935,000.00	31,234,500.00	40,705,000.00		94,875,500.00				94,875,500.00		
Certification Fees	4020104002		19,402,900.00	16,568,500.00	15,700,050.00		51,671,450.00				51,671,450.00		
Supervision and Regulation Enforcement Fees	4020107000		21,645,000.00	515,000.00	915,000.00		23,075,000.00				23,075,000.00		
Accreditation Fees	4020111001		592,500.00	195,000.00	295,000.00		1,082,500.00				1,082,500.00		
Filing Fees	4020113007		65,000.00	6,172,500.00	490,000.00		6,727,500.00				6,727,500.00		
Fines and Penalties - Service Income	4020114000		13,325,944.10	8,229,269.65	10,534,440.01		33,089,653.76				33,089,653.76		
Other Service Income	4020199099		2,578,638.03	4,064,390.00	4,069,105.00		10,742,133.03				10,742,133.03		
Examination Fees	4020203000		20,300,300.00	24,289,710.00	27,076,400.00		71,666,410.00				71,666,410.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			104,958,574.13	136,126,369.65	103,460,995.01		344,545,938.79				344,545,938.79		

Prepared by:


Certified Correct:

Approved By:


 Supellan, Marianne
 Budget Officer
 Date: 15/Oct/2018


 Pitas, Pamela
 Division Manager
 Accounting Division
 Date:


 Sureta, Teresita
 Division Manager
 Budget Division


 Fung, Dennis
 Agency Head/Department
 Date: 15/Oct/2018