## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS AS of the QUARTER ENDING 30 SEPTEMBER 2019

DEPARTMENT : Department of Finance AGENCY : INSURANCE COMMISSION

	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS			VARIANCE		2107575
SOURCE OF REVENUE AND OTHER RECEIPTS			1ST QTR	2ND QTR	3RD QTR	4TH QTR		Remittance to BTr	Deposited with AGDB	Total	TOTAL	AMOUNT	REMARKS
GENERAL FUND	THE PARTY OF THE P								Carlo Carlos	The Control	E - 10 . 15 . 15	The second	
SPECIAL ACCOUNT TO THE GENERAL FUND										1 1 1 1 1 1 1 1		THE RESERVE	
Registration Fees	4020102000		2.555,250.00	3,092,500.00	41,810,000.00		47,457,750.00				Carlo Sale		
Clearance Fees	4020104001		35,350,500.00	32,756,000.00	55,475,000.00		123,581,500.00		A DOMESTIC OF THE PARTY OF THE	THE RESERVE			
Certification Fees	4020104002		13,000,500.00	14,027,825.00	23,263,400.00		50,291,725.00		Market Control		AND VINCOR	1700 200	23-150 PM
Supervision and Regulation Enforcement Fe	4020107000		22,325,000.00	685,000.00	45,000.00		23,055,000.00	1,70,20	Charles of the last	1000	1000000		
Accreditation Fees	4020111001		532,500.00	322,500.00	105.000.00		960,000.00				W. C. S. P. S.		
Filing Fees	4020113007		25,000.00	6,330,000.00	465,000.00		6,820,000.00				10 F		
Fines and Penalties - Service Income	4020114000		13,571,843.34	5,140,981.67	5.434.976.66	100 9	24,147,801.67				O'CHE ST		
Other Service Income	4020199099		4,359,707.50	3,178,810.00	4.294.531.00		11,833,048.50				A STREET		ALCOHOL: NAME
Examination Fees	4020203000		27,768,000.00	31,913,000.00	48,473,000.00		108,154,000.00				AND THE PERSON NAMED IN	100	Contraction of the last of the
Off Budget Accounts					LIST OF THE REAL PROPERTY.			127-127509		THE PERSON NAMED IN			10000000000
Custodian Funds	THE REAL PROPERTY.			MODIFICACIONI DE		1000				The state of the state of	CONTRACTOR OF THE	THE RESERVE TO	
TOTAL			119,488,300.84	97,446,616.67	179.365.907.66	Me Hall	396,300,825.17						

CERTIFIED CORRECT BY:

Division Manager

**Budget Division** 

Division Manager Accounting Division

APPROVED BY:

DENNIS B. FUNA Insurance Commissioner