


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(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													
<i>Insurance Commission Fund and Pre-Need Fund</i>													
Registration Fees	40201020 00	24,110,152	3,330,000.00	28,260,000.00	-	-	31,590,000.00	31,575,000.00	-	31,575,000.00	7,479,848.00	31.02	
Clearance Fees	40201040 01	27,809,528	13,851,845.00	9,571,500.00	-	-	23,423,345.00	22,331,345.00	-	22,331,345.00	(4,386,183.00)	-15.77	
Clearance/Certification Fees	40201040 02	12,160,299	6,592,125.00	6,385,530.00	-	-	12,977,655.00	12,894,155.00	-	12,894,155.00	817,356.00	6.72	
Supervision and Regulation Enforcement Fees	40201070 00	10,804,554	17,715,000.00	1,080,000.00	-	-	18,795,000.00	18,795,000.00	-	18,795,000.00	7,990,446.00	73.95	
Accreditation Fees	40201111 01	652,331	375,000.00	165,000.00	-	-	540,000.00	540,000.00	-	540,000.00	(112,331.00)	-17.22	
Other Service Income	40201990 99	204,871	870,000.00	1,390,000.00	-	-	2,260,000.00	2,260,000.00	-	2,260,000.00	2,055,129.00	1003.13	
Fines and Penalties - Service Income	40201140 00	6,430,988	6,551,146.54	12,502,116.98	-	-	19,053,263.52	19,053,263.52	-	19,053,263.52	12,622,275.52	196.27	
Examination Fees	40202030 00	18,232,594	7,179,300.00	8,238,700.00	-	-	15,418,000.00	15,190,700.00	-	15,190,700.00	(2,814,594.00)	-15.44	
Rent/Lease Income	40202050 00	44,435	-	-	-	-	-	-	-	-	(44,435.00)	-100.00	
Dividend Income	40202200 00	5,780	-	-	-	-	-	-	-	-	(5,780.00)	-100.00	
Other Fees	40202170 99	7,568	652,243.97	884,800.00	-	-	1,537,043.97	1,502,223.97	-	1,502,223.97	1,529,475.97	20209.78	Other fees includes docket fees, legal research fees, bid docs and misc. fees.
Filing Fees	40201130 07	4,027,055	60,000.00	6,190,000.00	-	-	6,250,000.00	6,250,000.00	-	6,250,000.00	2,222,944.53	55.20	
TOTAL		104,490,155	57,176,660.51	74,667,646.98	-	-	131,844,307.49	130,391,687.49	-	130,391,687.49	27,354,152.02		

Note: The amount of Php1,452,620.00 was remitted to BTr on 1st working day of the following month.

Prepared by:



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Noted By:



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