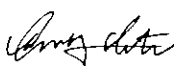


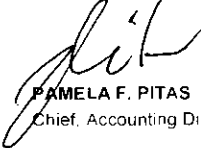
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)


Department : **FINANCE (11)**
 Agency/Operating Unit : **INSURANCE COMMISSION (008 00 00000)**
 Organizational 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>	104345 & 10346												
Registration Fees	40201020 00	24,110,152	3,330,000.00	28,260,000.00	4,644,825.00	-	36,234,825.00	36,204,825.00	-	36,204,825.00	12,124,673.00	50.29	
Clearance Fees	40201040 01	27,809,528	13,851,845.00	9,571,500.00	16,411,500.00	-	39,834,845.00	38,709,845.00	-	38,709,845.00	12,025,317.00	43.24	
Clearance/Certification Fees	40201040 02	12,160,299	6,592,125.00	6,385,530.00	7,354,995.00	-	20,332,650.00	20,166,950.00	-	20,166,950.00	8,172,351.00	67.21	
Supervision and Regulation Enforcement Fees	40201070 00	10,804,554	17,715,000.00	1,080,000.00	145,000.00	-	18,940,000.00	18,940,000.00	-	18,940,000.00	8,135,446.00	75.30	
Accreditation Fees	40201111 01	652,331	375,000.00	165,000.00	180,000.00	-	720,000.00	720,000.00	-	720,000.00	67,669.00	10.37	
Other Service Income	40201990 99	204,871	870,000.00	1,390,000.00	2,060,000.00	-	4,320,000.00	4,305,000.00	-	4,305,000.00	4,115,129.00	2008.64	
Fines and Penalties - Service Income	40201140 00	6,430,988	6,551,146.54	12,502,116.98	19,283,779.78	-	38,337,043.30	37,912,043.30	-	37,912,043.30	31,906,055.30	496.13	
Examination Fees	40202030 00	18,232,594	7,179,300.00	8,238,700.00	9,178,600.00	-	24,596,600.00	24,441,900.00	-	24,441,900.00	6,364,006.00	34.90	
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	611,198.25	-	2,148,242.22	2,124,137.22	-	2,124,137.22	2,140,674.22	28285.86	Other fees includes docket fees.
Filing Fees	40201130 07	4,027,055	60,000.00	6,190,000.00	130,000.00	-	6,380,000.00	6,380,000.00	-	6,380,000.00	2,352,944.53	58.43	legal research fees, bid docs and misc. fees
TOTAL		104,490,155	57,176,660.51	74,667,646.98	59,999,898.03	-	191,844,205.52	189,904,700.52	-	189,904,700.52	87,354,050.05		

Note: The amount of Php1,939,505.00 was remitted to BTr on 1st working day of the following month.

Prepared by:

CAROLYN ANNE C. CASTRO
 IC Accountant IV

Certified Correct:

PAMELA F. PITAS
 Chief, Accounting Division

Noted By:

LORNA D. DE LEON
 Chief, Administrative Division
 Officer-In-Charge

Approved By:

FERDINAND GEORGE A. FLORENDO
 Deputy Insurance Commissioner
 Officer-In-Charge