## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending SEPTEMBER 30, 2016 (In Pesos)

Department Agency/Operating Unit : FINANCE (11)

: INSURANCE COMMISSION (008 00 00000)

Organizatin Code

: 104345 and 104346

Funding Source Code · FUND 151 and 152

	d 152											
		ACTUAL REVENUE AND OTHER RECEIPTS CO			COLLECT	TIONS	Cumulative Re	emittance / Depo	osits To Date	VARIANCE		
UACS CODE	REVENUE TARGET	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
2	3	4	5	6	7	8	9	10	11	12	13	14
	-					40,067,500.00	39,492,500.00	-	39,492,500.00	40,067,500.00	-	
	-					41,474,500.00	41,456,500.00	-	41,456,500.00	41,474,500.00	-	
40201040 02	21,393,000	10,550,225.00	6,227,400.00	8,981,200.00		25,758,825.00	25,642,825.00	-	25,642,825.00	4,365,825.00	20.41	
40201070 00	37,573,000	20,260,000.00	1,250,000.02	140,000.02		21,650,000.04	21,650,000.04	-	21,650,000.04	(15,922,999.96)	-42.38	
40201111 01	838,000	380,000.00	2,434,600.00	85,000.00		2,899,600.00	2,854,600.00	-	2,854,600.00	2,061,600.00	246.01	
40201990 99	9,548,000	2,349,205.00	2,355,535.19	2,283,815.99		6,988,556.18	6,907,076.18		6,907,076.18	(2,559,443.82)	-26.81	
40201140 00	13,367,000	20,710,291.64	14,068,319.63	13,181,346.63		47,959,957.90	47,184,457.90	-	47,184,457.90	34,592,957.90	258.79	
40202030 00	37,902,000	8,972,000.00	10,646,300.00	11,301,000.00		30,919,300.00	30,875,200.00	-	30,875,200.00	(6,982,700.00)	-18.42	
40202050 00		15,000.00	25,950.00	-		40,950.00	40,950.00	-	40,950.00	40,950.00	-	
40202200 00		-	-	*		-	-	-	-	-	-	
40202170 99		-				-	-	-	-	-	-	Other fees includes
40201130 07	4,229,000	-	6,145,000.00	155,000.00		6,300,000.00	6,300,000.00	-	6,300,000.00	2,071,000.00	48.97	docket fees, legal research fees, bid docs and misc.
	124,850,000	118,814,221.64	58,140,104.84	47,104,862.64	-	224,059,189.12	222,404,109.12	-	222,404,109.12	99,209,189.12		fees.
	104345 & 10346 40201020 00 40201040 01 40201040 02 40201070 00 40201111 01 40201990 99 40201140 00 40202030 00 40202050 00 40202200 00 40202170 99	2 3  104345 & 10346  40201020 00  40201040 01  40201040 02  21,393,000  40201111 01  838,000  40201110 00  13,367,000  40202030 00  37,902,000  40202200 00  40202170 99  40201130 07  4,229,000	UACS REVENUE 1st CODE TARGET Quarter  2 3 4  104345 & 10346 40201020 00 - 33,047,500.00 40201040 01 - 22,530,000.00 40201040 02 21,393,000 10,550,225.00 40201070 00 37,573,000 20,260,000.00 40201111 01 838,000 380,000.00 40201990 99 9,548,000 2,349,205.00 40201140 00 13,367,000 20,710,291.64 40202030 00 37,902,000 8,972,000.00 40202050 00 15,000.00 40202200 00 40202170 99 40201130 07 4,229,000	UACS REVENUE 1st 2nd Quarter  2 3 4 5  104345 & 10346 40201020 00 - 33,047,500.00 4,847,500.00 40201040 01 - 22,530,000.00 10,139,500.00 40201040 02 21,393,000 10,550,225.00 6,227,400.00 40201070 00 37,573,000 20,260,000.00 1,250,000.02 40201111 01 838,000 380,000.00 2,434,600.00 40201990 99 9,548,000 2,349,205.00 2,355,535.19 40201140 00 13,367,000 20,710,291.64 14,068,319.63 40202030 00 37,902,000 8,972,000.00 10,646,300.00 40202050 00	UACS REVENUE 1st 2nd 3rd Quarter  2 3 4 5 6  104345 & 10346 40201020 00 - 33,047,500.00 4,847,500.00 2,172,500.00 40201040 01 - 22,530,000.00 10,139,500.00 8,805,000.00 40201040 02 21,393,000 10,550,225.00 6,227,400.00 8,981,200.00 40201070 00 37,573,000 20,260,000.00 1,250,000.02 140,000.02 40201111 01 838,000 380,000.00 2,434,600.00 85,000.00 40201990 99 9,548,000 2,349,205.00 2,355,535.19 2,283,815.99 40201140 00 13,367,000 20,710,291.64 14,068,319.63 13,181,346.63 4020230 00 37,902,000 8,972,000.00 10,646,300.00 11,301,000.00 4020250 00 15,000.00 25,950.00	UACS REVENUE 1st 2nd 3rd 4th Quarter  2 3 4 5 6 7  104345 & 10346 40201020 00 - 33,047,500.00 4,847,500.00 2,172,500.00 40201040 01 - 22,530,000.00 10,139,500.00 8,981,200.00 40201040 02 21,393,000 10,550,225.00 6,227,400.00 8,981,200.00 40201070 00 37,573,000 20,260,000.00 1,250,000.02 140,000.02 40201111 01 838,000 380,000.00 2,434,600.00 85,000.00 40201990 99 9,548,000 2,349,205.00 2,355,535.19 2,283,815.99 40201140 00 13,367,000 20,710,291.64 14,068,319.63 13,181,346.63 4020230 00 37,902,000 8,972,000.00 10,646,300.00 11,301,000.00 4020250 00 15,000.00 25,950.00 40202170 99 40201130 07 4,229,000 - 6,145,000.00 155,000.00 155,000.00	CODE TARGET Quarter Quarter Quarter Quarter Total  2 3 4 5 6 7 8  104345 & 10346  40201020 00 - 33,047,500.00 4,847,500.00 2,172,500.00 40,067,500.00  40201040 01 - 22,530,000.00 10,139,500.00 8,805,000.00 41,474,500.00  40201040 02 21,393,000 10,550,225.00 6,227,400.00 8,981,200.00 25,758,825.00  40201070 00 37,573,000 20,660,000.00 1,250,000.02 140,000.02 21,650,000.04  40201111 01 838,000 380,000.00 2,434,600.00 85,000.00 2,899,600.00  40201990 99 9,548,000 2,349,205.00 2,355,535.19 2,283,815.99 6,988,556.18  40201140 00 13,367,000 20,710,291.64 14,068,319.63 13,181,346.63 47,959,957.90  40202030 00 37,902,000 8,972,000.00 10,646,300.00 11,301,000.00 30,919,300.00  40202050 00 15,000.00 25,950.00	UACS REVENUE 1st 2nd 3rd 4th Quarter Quarter Total to BTr  2 3 4 5 6 7 8 9  104345 & 10346 40201020 00 - 33,047,500.00 4,847,500.00 2,172,500.00 40,067,500.00 39,492,500.00 40201040 01 - 22,530,000.00 10,139,500.00 8,805,000.00 41,474,500.00 41,456,500.00 40201040 02 21,393,000 10,550,225.00 6,227,400.00 8,981,200.00 25,758,825.00 25,642,825.00 40201070 00 37,573,000 20,260,000.00 1,250,000.02 140,000.02 21,650,000.04 4020111 01 838,000 380,000.00 2,434,600.00 85,000.00 2,899,600.00 40201140 00 13,367,000 2,349,205.00 2,355,535 19 2,838,15.99 6,988,556.18 6,907,076.18 4020140 00 13,367,000 20,710,291.64 14,068,319.63 13,181,346.63 47,959,957.90 47,184,457.90 40202030 00 37,902,000 8,972,000.00 10,646,300.00 11,301,000.00 30,919,300.00 30,875,200.00 40202050 00 15,000.00 25,950.00 - 40,950.00 40,950.00 40202170 99 - 6,145,000.00 155,000.00 155,000.00 155,000.00 6,300,000.00 6,300,000.00 40201130 07 4,229,000 - 6,145,000.00 155,000.00 155,000.00 6,300,000.00 6,300,000.00	UACS REVENUE 1st 2nd 3rd 4th Quarter Total to BTr with AGDB  2 3 4 5 6 7 8 9 10  104345 & 10346 40201020 00 - 33,047,500.00 10,139,500.00 8,805,000.00 41,474,500.00 41,456,500.00 - 40201040 02 21,393,000 10,550,225.00 6,227,400.00 8,981,200.00 25,758,825.00 25,642,825.00 - 40201070 00 37,573,000 20,260,000.00 1,250,000.00 8,981,200.00 21,650,000.00 40201110 1 838,000 380,000.00 2,434,600.00 85,000.00 2,899,600.00 2,894,600.00 40201990 99 9,548,000 2,349,2500.00 2,355,535.19 2,283,815.99 6,988,556.18 6,907,076.18 - 4020140 00 13,367,000 20,710,291.64 14,068,319.63 13,181,346.63 47,959,957.90 47,184,457.90 - 40202030 00 37,902,000 8,972,000.00 10,646,300.00 11,301,000.00 30,919,300.00 30,875,200.00 - 40202050 00 15,000.00 25,955.00 - 40,950.00 40,950.00 - 40,950.00 15,000.00 - 40202170 99	UACS REVENUE 1st 2nd 3rd 4th Remittance Deposited with AGDB Total  2 3 4 5 6 7 8 9 10 11  104345 & 10346 40201020 00 - 33,047,500.00 4,847,500.00 2,172,500.00 40,067,500.00 39,492,500.00 - 39,492,500.00 40201040 01 - 22,530,000.00 10,139,500.00 8,805,000.00 41,474,500.00 41,456,500.00 - 25,630,000.00 10,550,225.00 6,227,400.00 8,981,200.00 25,758,825.00 25,642,825.00 - 25,642,825.00 40201040 02 21,393,000 10,550,225.00 6,227,400.00 8,981,200.00 21,650,000.04 20,201040 02 21,393,000 00 12,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 13,250,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 155,000	UACS REVENUE 1st 2nd 3rd 4th CODE TARGET Quarter Quarter Quarter Quarter Quarter Total to BTr with AGDB Total Amount  2 3 4 5 6 7 8 9 10 11 12  104345 & 10346	UACS REVENUE 1st 2nd 3rd 4th Quarter Total to BTr with AGDB Total Amount %  2 3 4 5 6 7 8 9 10 11 12 13  104345 & 10346 40201020 00 - 33,047,500.00 4,847,500.00 2,172,500.00 40,067,500.00 39,492,500.00 - 39,492,500.00 40,067,500.00 40201040 01 - 22,530,000.00 10,139,500.00 8,805,000.00 41,474,500.00 41,456,500.00 - 41,456,500.00 41,474,500.00 - 41,456,500.00 41,474,500.00 - 41,456,500.00 41,474,500.00 - 21,530,000.00 10,550,225.00 6,227,400.00 8,881,200.00 25,758,825.00 25,642,825.00 25,645,805.00 25,845,805.00 25,

Note: The amount of Php459,800.00 was remitted to BTr on 1st working day of the following month.

Prepared by:

Reviewed by

Certified Correct:

Noted by:

MARIAMNE V. SUPETRAN IC Administrative Officer II

ANTHONY MALICDEM

Supervising Administrative Officer

TERESITA S. SURETA

Division Manager, Budget Division

Deputy Insurance Commissioner

EMMANUEL F. DOOC

Insurance Commissioner