


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

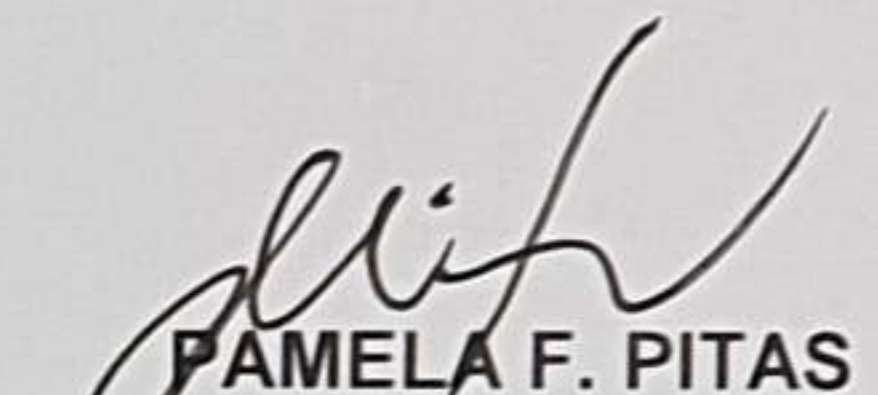
AS of the QUARTER ENDING 31 DECEMBER 2019

DEPARTMENT : Department of Finance
 AGENCY : INSURANCE COMMISSION

| SOURCE OF REVENUE AND OTHER RECEIPTS | UACS CODE | REVENUE TARGET | ACTUAL REVENUE AND OTHER COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS | | | VARIANCE | | REMARKS |
|---|------------|----------------|--------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|---------------------|-------|----------|--------|---------|
| | | | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | TOTAL | Remittance to BTr | Deposited with AGDB | Total | TOTAL | AMOUNT | |
| GENERAL FUND | | | | | | | | | | | | | |
| SPECIAL ACCOUNT TO THE GENERAL FUND | | | | | | | | | | | | | |
| Registration Fees | 4020102000 | | 2,555,250.00 | 3,092,500.00 | 41,810,000.00 | 4,807,320.00 | 52,265,070.00 | | | | | | |
| Clearance Fees | 4020104001 | | 35,350,500.00 | 32,756,000.00 | 55,475,000.00 | 74,612,000.00 | 198,193,500.00 | | | | | | |
| Certification Fees | 4020104002 | | 13,000,500.00 | 14,027,825.00 | 23,263,400.00 | 16,219,250.00 | 66,510,975.00 | | | | | | |
| Supervision and Regulation Enforcement Fees | 4020107000 | | 22,325,000.00 | 685,000.00 | 45,000.00 | 320,000.00 | 23,375,000.00 | | | | | | |
| Accreditation Fees | 4020111001 | | 532,500.00 | 322,500.00 | 105,000.00 | 512,500.00 | 1,472,500.00 | | | | | | |
| Filing Fees | 4020113007 | | 25,000.00 | 6,330,000.00 | 465,000.00 | 90,000.00 | 6,910,000.00 | | | | | | |
| Fines and Penalties - Service Income | 4020114000 | | 13,571,843.34 | 5,140,981.67 | 5,434,976.66 | 4,241,696.66 | 28,389,498.33 | | | | | | |
| Other Service Income | 4020199099 | | 4,359,707.50 | 3,178,810.00 | 4,294,531.00 | 5,654,574.20 | 17,487,622.70 | | | | | | |
| Examination Fees | 4020203000 | | 27,768,000.00 | 31,913,000.00 | 48,473,000.00 | 32,822,000.00 | 140,976,000.00 | | | | | | |
| Off Budget Accounts | | | | | | | | | | | | | |
| Custodian Funds | | | | | | | | | | | | | |
| TOTAL | | | 119,488,300.84 | 97,446,616.67 | 179,365,907.66 | 139,279,340.86 | 535,580,166.03 | | | | | | |

CERTIFIED CORRECT BY:


ALWYN FRANZ P. VILLARUEL
 Officer-In-Charge
 Budget Division


PAMELA F. PITAS
 Division Manager
 Accounting Division

APPROVED BY:


DENNIS B. FUNA
 Insurance Commissioner