

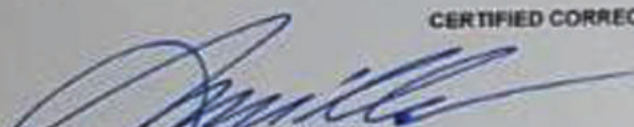
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
AS of the QUARTER ENDING 30 SEPTEMBER 2020

FAR 5

DEPARTMENT : Department of Finance  
AGENCY : INSURANCE COMMISSION


SOURCE OF REVENUE AND OTHER RECEIPTS	UACB CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	Remittance to STR	Deposited with AGOB	TAM	TOTAL	AMOUNT	
GENERAL FUND													
SPECIAL ACCOUNT TO THE GENERAL FUND													
Registration Fees	4020102000		1,597,500.00	310,000.00	1,725,000.00		3,332,500.00						
Clearance Fees	4020104001		28,327,000.00	13,340,500.00	62,834,500.00		104,502,000.00						
Certification Fees	4020104002		17,898,450.00	7,382,500.00	14,421,850.00		39,702,800.00						
Supervisor and Regulation Enforcement Fees	4020107000		22,665,000.00	10,800.00	45,000.00		23,720,800.00						
Accreditation Fees	4020110001		480,000.00	95,000.00	7,500.00		582,500.00						
Filing Fees	4020113007		95,000.00		5,662,000.00		5,757,000.00						
Fines and Penalties - Service Income	4020114000		14,240,007.36	1,451,950.00	9,805,223.81		25,497,281.17						
Other Service Income	4020190058		5,727,150.00	1,415,780.00	2,227,407.42		9,370,337.42						
Examination Fees	4020203000		28,651,000.00		359,000.00		29,010,000.00						
OF Budget Accounts													
Custodian Funds													
<b>TOTAL</b>			<b>118,181,187.36</b>	<b>24,216,736.00</b>	<b>97,887,881.33</b>	<b>-</b>	<b>248,484,308.69</b>						

CERTIFIED CORRECT BY:

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

  
PAMELA F. PITAG  
Division Manager  
Accounting Division

APPROVED BY:

  
DENNIS B. FUNA  
Insurance Commissioner