

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(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>													
Registration Fees	40201020 00	-	33,047,500.00	4,847,500.00			37,895,000.00	37,320,000.00	-	37,320,000.00	37,895,000.00	-	
Clearance Fees	40201040 01	-	22,530,000.00	10,139,500.00			32,669,500.00	32,651,500.00	-	32,651,500.00	32,669,500.00	-	
Clearance/Certification Fees	40201040 02	21,393,000	10,550,225.00	6,227,400.00			16,777,625.00	16,661,625.00	-	16,661,625.00	(4,615,375.00)	-21.57	
Supervision and Regulation Enforcement Fees	40201070 00	37,573,000	20,260,000.00	1,250,000.02			21,510,000.02	21,510,000.02	-	21,510,000.02	(16,062,999.98)	-42.75	
Accreditation Fees	40201111 01	838,000	380,000.00	2,434,600.00			2,814,600.00	2,769,600.00	-	2,769,600.00	1,976,600.00	235.87	
Other Service Income	40201990 99	9,548,000	2,349,205.00	2,355,535.19			4,704,740.19	4,623,260.19	-	4,623,260.19	(4,843,259.81)	-50.73	
Fines and Penalties - Service Income	40201140 00	13,367,000	20,710,291.64	14,068,319.63			34,778,611.27	34,003,111.27	-	34,003,111.27	21,411,611.27	160.18	
Examination Fees	40202030 00	37,902,000	8,972,000.00	10,646,300.00			19,618,300.00	19,574,200.00	-	19,574,200.00	(18,283,700.00)	-48.24	
Rent/Lease Income	40202050 00		15,000.00	25,950.00			40,950.00	40,950.00	-	40,950.00	40,950.00	-	
Dividend Income	40202200 00		-	-			-	-	-	-	-	-	
Other Fees	40202170 99		-	-			-	-	-	-	-	-	
Filing Fees	40201130 07	4,229,000	-	6,145,000.00			6,145,000.00	6,145,000.00	-	6,145,000.00	1,916,000.00	45.31	Other fees includes docket fees, legal research fees, bid docs and misc. fees.
TOTAL		124,850,000	118,814,221.64	58,140,104.84	-	-	176,954,326.48	175,299,246.48	-	175,299,246.48	52,104,326.48		

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


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