



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2015  
(In Pesos)


Department : FINANCE (11)  
Agency/Operating Unit : INSURANCE COMMISSION (008 00 00000)  
Organizatin 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	-	-	-	3,330,000.00	3,330,000.00	-	3,330,000.00	(20,780,152.00)	-86.19	
Clearance Fees	40201040 01	12,160,299	6,592,125.00	-	-	-	6,592,125.00	6,445,625.00	-	6,445,625.00	(5,568,174.00)	-45.79	
Clearance/Certification Fees	40201040 02	27,809,528	13,851,845.00	-	-	-	13,851,845.00	13,721,345.00	-	13,721,345.00	(13,957,683.00)	-50.19	
Supervision and Regulation Enforcement Fees	40201070 00	10,804,554	17,715,000.00	-	-	-	17,715,000.00	17,715,000.00	-	17,715,000.00	6,910,446.00	63.96	
Accreditation Fees	40201111 01	652,331	375,000.00	-	-	-	375,000.00	325,000.00	-	325,000.00	(277,331.00)	-42.51	
Other Service Income	40201990 99	204,871	870,000.00	-	-	-	870,000.00	860,000.00	-	860,000.00	665,129.00	324.66	
Fines and Penalties - Service Income	40201140 00	6,430,988	6,551,146.54	-	-	-	6,551,146.54	6,551,146.54	-	6,551,146.54	120,158.54	1.87	
Examination Fees	40202030 00	18,232,594	7,179,300.00	-	-	-	7,179,300.00	7,071,900.00	-	7,071,900.00	(11,053,294.00)	-60.62	
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	-	-	-	652,243.97	644,928.97	-	644,928.97	644,675.97	8518.45	Other fees includes docket fees,
Filing Fees	40201130 07	4,027,055	60,000.00	-	-	-	60,000.00	60,000.00	-	60,000.00	(3,967,055.47)	-98.51	legal research fees, bid docs and misc. fees.
<b>TOTAL</b>		<b>104,490,155</b>	<b>57,176,660.51</b>	-	-	-	<b>57,176,660.51</b>	<b>56,724,945.51</b>	-	<b>56,724,945.51</b>	<b>(47,313,494.96)</b>		

Note: The amount of Php451,715.00 was remitted to BTr on 1st working day of the following month.

Prepared by:  
  
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IC Accountant IV

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