


## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)


Department: Department of Finance (DOF) Operating Unit: NIA			Agency: Insurance Commission Organization Code (UACS): 11008000000					Report Status: SUBMITTED									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE					VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)					
General Fund (formerly Fund 101)																	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																	
Registration Fees	4020102000																54,048,292.00
Clearance Fees	4020104001																219,344,500.00
Certification Fees	4020104002																85,148,050.00
Supervision and Regulation Enforcement Fees	4020107000																23,760,000.00
Accreditation Fees	4020110001																2,947,500.00
Filing Fees	4020113007																6,877,500.00
Fines and Penalties - Service Income	4020114000																45,764,950.12
Other Service Income	4020199099																17,346,628.03
Examination Fees	4020203000																99,799,410.00
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Custodial Funds (formerly Fund 101-184, 187)																	
<b>TOTAL</b>																	535,036,830.15

Prepared by:

  
Supervisor  
Budget Officer

Date:

Certified Correct:


  
Pilas, Pamela

Division Manager

Accounting Division

Date:

Approved By:

  
Funa, Dennis

Agency Head/Department

Date: