

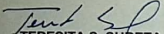
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

AS of the QUARTER ENDING 30 SEPTEMBER 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		47,457,750.00						
Clearance Fees	4020104001		35,350,500.00	32,756,000.00	55,475,000.00		123,581,500.00						
Certification Fees	4020104002		13,000,500.00	14,027,825.00	23,263,400.00		50,291,725.00						
Supervision and Regulation Enforcement Fees	4020107000		22,325,000.00	685,000.00	45,000.00		23,055,000.00						
Accreditation Fees	4020111001		532,500.00	322,500.00	105,000.00		960,000.00						
Filing Fees	4020113007		25,000.00	6,330,000.00	465,000.00		6,820,000.00						
Fines and Penalties - Service Income	4020114000		13,571,843.34	5,140,981.67	5,434,976.66		24,147,801.67						
Other Service Income	4020199099		4,359,707.50	3,178,810.00	4,294,531.00		11,833,048.50						
Examination Fees	4020203000		27,768,000.00	31,913,000.00	48,473,000.00		108,154,000.00						
Off Budget Accounts													
Custodian Funds													
TOTAL			119,488,300.84	97,446,616.67	179,365,907.66		396,300,825.17						

CERTIFIED CORRECT BY:


TERESITA S. SURETA
Division Manager
Budget Division


PAMELA F. PITIAS
Division Manager
Accounting Division

APPROVED BY:


DENNIS B. FUNA
Insurance Commissioner