

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

| Department: Department of Finance (DOF) | | | Agency: Insurance Commission | | | | | Report Status: SUBMITTED | | | | | |
|--|------------|-------------------------|---|---------------|-------------|-------------|----------------|---|---------------------|----------------|-----------------|-----------|---------|
| Operating Unit: N/A | | | Organization Code (UACS): 11008000000 | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | 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=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Registration Fees | 4020102000 | 51,904,500.00 | 43,057,500.00 | 3,177,500.00 | | | 46,235,000.00 | 46,235,000.00 | | 46,235,000.00 | (5,889,500.00) | | -0.11 |
| Clearance Fees | 4020104001 | 1,555,000.00 | 16,262,500.00 | 23,173,500.00 | | | 39,436,000.00 | 39,436,000.00 | | 39,436,000.00 | 37,881,000.00 | | 24.36 |
| Certification Fees | 4020104002 | 33,403,508.00 | 11,557,825.00 | 10,308,300.00 | | | 21,866,125.00 | 21,866,125.00 | | 21,866,125.00 | (11,537,383.00) | | -0.35 |
| Supervision and Regulation Enforcement Fees | 4020107000 | 37,893,691.00 | 21,488,333.34 | 330,000.00 | | | 21,818,333.34 | 21,818,333.34 | | 21,818,333.34 | (16,075,357.66) | | -0.42 |
| Accreditation Fees | 4020111001 | 8,756,600.00 | 665,000.00 | 425,000.00 | | | 1,090,000.00 | 1,090,000.00 | | 1,090,000.00 | (5,666,600.00) | | -0.64 |
| Filing Fees | 4020113007 | 61,368,314.00 | 25,000.00 | 6,530,000.00 | | | 6,555,000.00 | 6,555,000.00 | | 6,555,000.00 | (54,813,314.00) | | -0.88 |
| Fines and Penalties - Service Income | 4020114000 | 17,250,000.00 | 13,843,334.04 | 8,451,960.02 | | | 22,295,294.06 | 22,295,294.06 | | 22,295,294.06 | 5,045,294.06 | | 0.29 |
| Other Service Income | 4020199099 | 25,341,000.00 | 3,256,093.33 | 3,604,650.00 | | | 6,860,743.33 | 6,860,743.33 | | 6,860,743.33 | (18,480,256.67) | | -0.73 |
| Examination Fees | 4020203000 | | 12,793,800.00 | 11,506,700.00 | | | 24,300,500.00 | 24,300,500.00 | | 24,300,500.00 | 24,300,500.00 | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 235,472,613.00 | 122,949,385.71 | 87,507,610.02 | | | 190,456,995.73 | 190,456,995.73 | | 190,456,995.73 | (45,015,617.27) | | -0.19 |

Certified Correct:


 Sureta, Teresita

Budget Officer

Date:

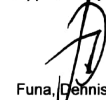
Certified Correct:


 Pitas, Pamela

Chief Accountant

Date:

Approved By:


 Funa, Dennis

Agency Head/Department

Date: