

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

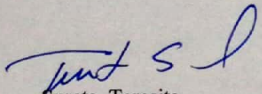
Report Status: SUBMITTED

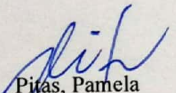
Department: Department of Finance (DOF)			Agency: Insurance Commission					Organization Code (UACS): 11008000000					
Operating Unit: N/A			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	1,847,500.00		48,082,500.00	46,235,000.00		46,235,000.00	(3,822,000.00)		-0.07
Clearance Fees	4020104001	1,555,000.00	16,262,500.00	23,173,500.00	17,593,000.00		57,029,000.00	39,436,000.00		39,436,000.00	55,474,000.00		35.87
Certification Fees	4020104002	33,403,508.00	11,557,825.00	10,308,300.00	9,874,525.00		31,740,650.00	21,866,125.00		21,866,125.00	(1,662,858.00)		-0.05
Supervision and Regulation Enforcement Fees	4020107000	37,893,691.00	21,488,333.34	330,000.00	60,000.00		21,878,333.34	21,818,333.34		21,818,333.34	(16,015,357.66)		-0.42
Accreditation Fees	4020111001	6,756,600.00	665,000.00	425,000.00	420,000.00		1,510,000.00	1,090,000.00		1,090,000.00	(5,246,600.00)		-0.78
Filing Fees	4020113007	61,368,314.00	25,000.00	6,530,000.00	395,000.00		6,950,000.00	6,555,000.00		6,555,000.00	(54,418,314.00)		-0.89
Fines and Penalties - Service Income	4020114000	17,250,000.00	13,843,334.04	8,451,960.02	8,227,979.34		30,523,273.40	22,295,294.06		22,295,294.06	13,273,273.40		0.77
Other Service Income	4020199099	25,341,000.00	3,201,093.33	3,604,650.00	2,198,545.80		9,004,289.13	6,860,743.33		6,860,743.33	(16,336,710.87)		-0.64
Examination Fees	4020203000		12,793,800.00	11,506,700.00	13,389,900.00		37,690,400.00	24,300,500.00		24,300,500.00	37,690,400.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>235,472,613.00</b>	<b>122,894,385.71</b>	<b>67,507,610.02</b>	<b>54,006,450.14</b>		<b>244,408,445.87</b>	<b>190,456,995.73</b>		<b>190,456,995.73</b>	<b>8,935,832.87</b>		<b>0.04</b>

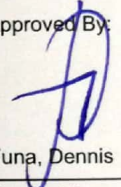
Certified Correct:

Certified Correct:

Approved By:

  
 Sureta, Teresita  
 Agency Budget Officer  
 Date: 12/Oct/2017

  
 Pitas, Pamela  
 Agency Chief Accountant  
 Date:

  
 Funa, Dennis  
 Head of Agency or Authorized Representative  
 Date: 19/Oct/2017