


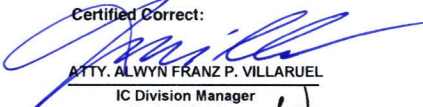
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)  
 Agency : Insurance Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 008 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

| Classification/Sources of Revenue and Other Receipts         | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                  | Cumulative Remittance/Deposits to Date |                     |                | Variance       |           | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|----------------|----------------|-----------|---------|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Remittance to BTr                      | Deposited with AGDB | TOTAL          | Amount         | %         |         |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9] | 9                                      | 10                  | 11=(9+10)      | 12=(8-3)       | 13=(12/3) | 14      |
| <b>Special Account - Locally Funded/Domestic Grants Fund</b> |            | 231,920,000.00                   | 145,371,364.09                                | 157,991,963.08             | 113,076,935.62              | 0.00                       | 416,440,262.79   | 417,972,237.79                         | 0.00                | 417,972,237.79 | 184,520,262.79 | 80 %      |         |
| <b>Revenue Collections</b>                                   |            | 231,920,000.00                   | 145,371,364.09                                | 157,991,963.08             | 113,076,935.62              | 0.00                       | 416,440,262.79   | 417,972,237.79                         | 0.00                | 417,972,237.79 | 184,520,262.79 | 80 %      |         |
| <b>Cash Revenue</b>  |            | 231,920,000.00                   | 145,371,364.09                                | 157,991,963.08             | 113,076,935.62              | 0.00                       | 416,440,262.79   | 417,972,237.79                         | 0.00                | 417,972,237.79 | 184,520,262.79 | 80 %      |         |
| <b>Non-Tax</b>   |            | 231,920,000.00                   | 145,371,364.09                                | 157,991,963.08             | 113,076,935.62              | 0.00                       | 416,440,262.79   | 417,972,237.79                         | 0.00                | 417,972,237.79 | 184,520,262.79 | 80 %      |         |
| Registration Fees  | 4020102000 | 20,000,000.00                    | 877,500.00                                    | 51,436,180.00              | 1,895,000.00                | 0.00                       | 54,208,680.00    | 54,198,680.00                          | 0.00                | 54,198,680.00  | 34,208,680.00  | 171 %     |         |
| Clearance Fees   | 4020104001 | 40,000,000.00                    | 24,158,675.00                                 | 19,721,100.00              | 15,420,825.00               | 0.00                       | 59,300,600.00    | 59,319,600.00                          | 0.00                | 59,319,600.00  | 19,300,600.00  | 48 %      |         |
| Certification Fees   | 4020104002 | 75,000,000.00                    | 31,535,000.00                                 | 34,166,080.00              | 40,166,500.00               | 0.00                       | 105,867,580.00   | 107,147,580.00                         | 0.00                | 107,147,580.00 | 30,867,580.00  | 41 %      |         |
| Supervision and Regulation Enforcement Fees                  | 4020107000 | 22,000,000.00                    | 23,050,643.56                                 | 495,000.00                 | 90,500.00                   | 0.00                       | 23,636,143.56    | 23,656,143.56                          | 0.00                | 23,656,143.56  | 1,636,143.56   | 7 %       |         |
| Accreditation Fees   | 4020111001 | 1,000,000.00                     | 355,000.00                                    | 97,500.00                  | 105,000.00                  | 0.00                       | 557,500.00       | 553,800.00                             | 0.00                | 553,800.00     | (442,500.00)   | -44 %     |         |
| Filing Fees  | 4020113007 | 6,415,000.00                     | 185,000.00                                    | 5,226,500.00               | 915,000.00                  | 0.00                       | 6,326,500.00     | 6,291,500.00                           | 0.00                | 6,291,500.00   | (88,500.00)    | -1 %      |         |
| Other Processing Fees  | 4020113099 | 5,500,000.00                     | 3,265,500.00                                  | 2,340,000.00               | 3,495,050.00                | 0.00                       | 9,100,550.00     | 9,100,550.00                           | 0.00                | 9,100,550.00   | 3,600,550.00   | 65 %      |         |
| Fines and Penalties - Service Income                         | 4020114000 | 6,500,000.00                     | 32,260,823.42                                 | 10,995,729.08              | 11,743,245.62               | 0.00                       | 54,999,798.12    | 55,254,298.12                          | 0.00                | 55,254,298.12  | 48,499,798.12  | 746 %     |         |
| Other Service Income   | 4020199099 | 505,000.00                       | 1,242,222.11                                  | 1,506,874.00               | 1,158,315.00                | 0.00                       | 3,907,411.11     | 3,921,586.11                           | 0.00                | 3,921,586.11   | 3,402,411.11   | 674 %     |         |
| Examination Fees   | 4020203000 | 55,000,000.00                    | 28,441,000.00                                 | 32,007,000.00              | 38,087,500.00               | 0.00                       | 98,535,500.00    | 98,528,500.00                          | 0.00                | 98,528,500.00  | 43,535,500.00  | 79 %      |         |
| <b>TOTAL</b>   |            | 231,920,000.00                   | 145,371,364.09                                | 157,991,963.08             | 113,076,935.62              | 0.00                       | 416,440,262.79   | 417,972,237.79                         | 0.00                | 417,972,237.79 | 184,520,262.79 | 80 %      |         |

Certified Correct:  
  
 PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division

Date: 21 October 2022

Certified Correct:  
  
 ATTY. ALWYN FRANZ P. VILLARUEL  
 IC Division Manager  
 Budget Division

Date: 21 October 2022

Recommending Approval:  
  
 ATTY. ERICKSON H. BALMES  
 Deputy Insurance Commissioner  
 Management Support Services Group

Date: 21 October 2022

Approved By:  
  
 ATTY. DENNIS B. FUNA  
 Insurance Commissioner

Date: 21 October 2022