

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

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
Special Account - Locally Funded/Domestic Grants Fund		0.00	171,488,682.51	89,603,730.83	82,219,511.26	0.00	343,311,924.60	0.00	0.00	0.00	343,311,924.60	0%	
Revenue Collections		0.00	171,488,682.51	89,603,730.83	82,219,511.26	0.00	343,311,924.60	0.00	0.00	0.00	343,311,924.60	0%	
Cash Revenue		0.00	171,488,682.51	89,603,730.83	82,219,511.26	0.00	343,311,924.60	0.00	0.00	0.00	343,311,924.60	0%	
Non-Tax		0.00	171,488,682.51	89,603,730.83	82,219,511.26	0.00	343,311,924.60	0.00	0.00	0.00	343,311,924.60	0%	
Registration Fees	4020102000	0.00	41,947,500.00	1,710,000.00	3,625,000.00	0.00	47,282,500.00	0.00	0.00	0.00	47,282,500.00	0%	
Clearance Fees	4020104001	0.00	19,468,325.00	17,908,225.00	13,160,600.00	0.00	50,537,150.00	0.00	0.00	0.00	50,537,150.00	0%	
Certification Fees	4020104002	0.00	22,669,000.00	24,448,500.00	35,481,000.00	0.00	82,598,500.00	0.00	0.00	0.00	82,598,500.00	0%	
Supervision and Regulation Enforcement Fees	4020107000	0.00	22,611,310.56	385,000.00	960,000.00	0.00	23,956,310.56	0.00	0.00	0.00	23,956,310.56	0%	
Accreditation Fees	4020111001	0.00	437,500.00	65,000.00	90,000.00	0.00	592,500.00	0.00	0.00	0.00	592,500.00	0%	
Filing Fees	4020113007	0.00	65,000.00	4,405,000.00	1,650,000.00	0.00	6,120,000.00	0.00	0.00	0.00	6,120,000.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	14,521,778.34	8,221,330.00	5,718,022.16	0.00	28,461,130.50	0.00	0.00	0.00	28,461,130.50	0%	
Other Service Income	4020199099	0.00	3,649,268.61	2,971,675.83	3,051,889.10	0.00	9,672,833.54	0.00	0.00	0.00	9,672,833.54	0%	
Examination Fees	4020203000	0.00	46,119,000.00	29,489,000.00	18,483,000.00	0.00	94,091,000.00	0.00	0.00	0.00	94,091,000.00	0%	
TOTAL		0.00	171,488,682.51	89,603,730.83	82,219,511.26	0.00	343,311,924.60	0.00	0.00	0.00	343,311,924.60	0%	


 Certified Correct by:
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 Approved by:
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