

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

AS of the QUARTER ENDING 30 JUNE 2021  
(In Thousand Pesos)

FAR 5

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 TO DATE			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		41,947.00	1,710.00			43,657.00						
Clearance Fees	4020104001		19,468.00	17,908.00			37,376.00						
Certification Fees	4020104002		22,669.00	24,449.00			47,118.00						
Supervision and Regulation Enforcement Fees	4020107000		22,611.00	385.00			22,996.00						
Accreditation Fees	4020111001		438.00	65.00			503.00						
Filing Fees	4020113007		65.00	4,405.00			4,470.00						
Fines and Penalties - Service Income	4020114000		14,522.00	8,221.00			22,743.00						
Other Service Income	4020199099		3,650.00	2,972.00			6,622.00						
Examination Fees	4020203000		46,119.00	29,489.00			75,608.00						
Off Budget Accounts													
Custodian Funds													
<b>TOTAL</b>			<b>171,489.00</b>	<b>89,604.00</b>	<b>-</b>	<b>-</b>	<b>261,093.00</b>						

CERTIFIED CORRECT BY:

  
ALWYN FRANZ P. VILLARUEL  
Division Manager  
Budget Division

  
PAMELA F. PITAS  
Division Manager  
Accounting Division

APPROVED BY:

  
DENNIS B. FUNA  
Insurance Commissioner