

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2015  
(In Pesos)

Department : Department of Finance  
Agency : Securities and Exchange Commission  
Operating Unit :  
Organization Code (UACS) : 1101100000

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Licensing Fees	4020106000	26,416,000.00	25,413,147.28	4,074,840.21	4,376,813.03	34,892,586.89	68,757,387.41	68,730,012.41		68,730,012.41	42,341,387.41	180.29%	
Registration Fees	4020102000	1,587,944,000.00	442,804,687.04	404,260,190.99	574,299,692.63	782,071,948.88	2,203,436,499.54	2,169,546,538.37		2,169,546,538.37	635,492,499.54	40.53%	
Fines and Penalties-Service Income	4020114000	199,327,000.00	34,300,277.16	26,744,131.65	51,181,655.94	57,357,359.22	169,583,423.97	168,745,536.53		168,745,536.53	(29,743,576.03)	-14.92%	
Seminar Fee/Training Fees	4020204000			2,472,915.81			2,472,915.81	2,472,915.81		2,472,915.81	2,472,915.81		
Rent/Lease Income	4020205000			5,434,639.63			5,434,639.63	5,434,639.63		5,434,639.63	5,434,639.63		
Other Service Income	4020199099	240,673,000.00	133,067,547.85	19,031,171.61	142,068,497.34	14,825,691.17	308,992,907.97	308,887,111.97		308,887,111.97	68,319,907.97	28.39%	
Sub-Total		2,034,360,000.00	835,585,639.33	462,017,889.90	771,926,658.94	899,147,586.16	2,758,677,774.33	2,723,816,754.72		2,723,816,754.72	724,317,774.33	35.60%	
<b>B. Special Account In the General Fund (formerly Fund 105, 183, 4010)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 )</b>													
- Retained Income - RA 8799													
Registration Fees	4020102000	100,000,000.00	1,000,000.00	82,900,000.00			83,900,000.00		83,900,000.00	83,900,000.00			
Fines and Penalties-Service Income	4020114000		1,000,000.00	11,400,000.00			12,400,000.00		12,400,000.00	12,400,000.00			
Other Service Income	4020199099			3,700,000.00			3,700,000.00		3,700,000.00	3,700,000.00			
Interest Income-Others	4020221099												
- Retained Income - RA 9182			6,500.00		4,000.00		10,500.00		10,500.00	10,500.00	10,500.00		
Other Service Income	4020199099												
Sub-total		100,000,000.00	2,006,500.00	98,000,000.00	4,000.00		100,010,500.00		100,010,500.00	100,010,500.00	10,500.00	0.01%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Legal Research Fee-University of the Phils.	1010403000		4,873,658.67	5,069,175.07	5,964,851.35	8,259,225.04	24,166,910.13	23,832,636.98		23,832,636.98			
Guaranty Deposits	2040104000			1,577,852.25			1,577,852.25	1,577,852.25		1,577,852.25			
Performance Bond	2040103000			4,500.00			4,500.00			4,500.00			
Seminar/training Fees	4020204000		2,248,005.00	2,375,096.75	1,560,675.75	919,200.00	7,102,977.50		7,102,977.50	7,102,977.50			
Rent/Lease Income	4020205000		1,735,637.49	1,735,637.49	1,735,637.49	578,545.83	5,785,458.30		5,785,458.30	5,785,458.30			
			8,857,301.16	10,762,261.56	9,261,164.59	9,756,970.87	38,637,698.18	25,414,989.23		12,888,435.80	38,298,925.03		
TOTAL		2,134,360,000.00	646,449,440.49	570,780,151.46	781,191,823.63	898,904,557.03	2,897,325,972.51	2,749,231,743.95		112,898,935.80	2,862,128,178.75	724,328,274.33	33.94%

Certified Correct:  
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Assistant Director  
Date: January 20, 2015

Recommending Approval:  
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Date:

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