

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Finance (DOF) Operating Unit: N/A			Agency: Securities and Exchange Commission Organization Code (UACS): 110110000090					Report Status: SUBMITTED					
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=(8+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Government Equity	3010101000		350,478.25				350,478.25	350,478.25		350,478.25	350,478.25		
Registration Fees	4020102000	1,728,658,000.00	570,068,603.44	404,892,891.26	550,146,548.98	716,343,864.23	2,261,251,908.89	2,311,280,323.60		2,311,280,323.60	522,893,908.89	0.3	
Licensing Fees	4020106000	29,124,000.00	6,134,500.40	5,659,894.94	7,051,139.07	26,169,804.73	45,013,439.14	45,110,523.69		45,110,523.69	16,891,439.14	0.55	
Fines and Penalties - Service Income	4020114000	219,768,000.00	55,367,625.42	54,371,320.41	67,418,039.31	61,133,802.33	238,290,787.47	238,603,953.46		238,603,953.46	18,532,787.47	0.08	
Other Service Income	4020199099	265,342,000.00	120,797,211.62	26,331,522.85	156,805,685.20	18,876,036.36	322,510,456.23	322,455,168.83		322,455,168.83	57,168,456.23	0.22	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration Fees	4020102000			1,000.00			1,000.00		1,000.00	1,000.00	1,000.00		
Fines and Penalties - Service Income	4020114000			98,550.00			98,550.00		98,550.00	98,550.00	98,550.00		
Off-Budget Accounts (formerly Fund 161 to 161, etc.)													
Registration Fees	4020102000	100,000,000.00		20,500,000.00	67,800,000.00	12,000,000.00	100,000,000.00		100,000,000.00	100,000,000.00			
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		5,857,521.88	4,402,665.16	6,385,044.51	7,564,770.86	24,210,003.51	24,808,794.27		24,808,794.27	24,210,003.51		
Guaranty/Security Deposits Payable	2040104000		33,600.00		3,232,994.96		3,266,594.96	3,266,594.96		3,266,594.96	3,266,594.96		
Seminar/Training Fees	4020204000		798,300.00	670,000.00	108,439.89	1,784,420.00	3,361,159.89		3,361,159.89	3,361,159.89	3,361,159.89		
Rent/Lease Income	4020205000		3,858,900.66	2,800,181.80	1,603,999.98	3,207,999.96	11,471,062.40		11,471,062.40	11,471,062.40	11,471,062.40		
TOTAL		2,342,882,000.00	763,266,741.97	519,528,007.42	869,951,892.66	647,080,798.47	2,899,827,440.74	2,945,875,867.06	114,931,772.28	3,060,807,839.35	556,945,440.74	0.28	

Certified Correct:


 Esmeralda Dondie

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:


 Herbosa, Teresita

Head of Agency/Department
 Secretary

Date: 30/Jan/2018