

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

(In Pesos)

Department : Department of Finance
 Agency : Securities and Exchange Commission
 Operating Unit :
 Organization Code (UACS) : 11011000000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Licensing Fees	4020106000	35,938,000.00	4,923,151.93	5,172,911.64	5,110,920.01	18,786,263.43	33,993,247.01	32,892,721.26		32,892,721.26	(1,944,752.99)	-5.41%	
Registration Fees	4020102000	1,493,280,000.00	465,571,311.60	268,350,051.81	574,026,978.21	779,545,307.34	2,087,493,648.96	2,036,478,038.95		2,036,478,038.95	594,213,648.96	39.79%	
Fines and Penalties-Service Income	4020114000	189,835,000.00	43,253,705.86	85,372,967.64	72,689,641.46	47,602,802.82	248,919,117.78	248,559,537.45		248,559,537.45	59,084,117.78	31.12%	
Other Service Income	4020199099	229,212,000.00	136,307,083.03	23,716,858.10	122,735,207.03	14,433,710.68	297,192,858.84	297,106,362.84		297,106,362.84	67,980,858.84	29.66%	
Sub-Total		1,948,265,000.00	650,055,252.42	382,612,789.19	774,562,746.71	860,368,084.27	2,667,598,872.59	2,615,036,660.50	-	2,615,036,660.50	719,333,872.59	36.92%	
B. Special Account in the General Fund (formerly Fund 105, 183, 4010)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161)													
- Retained Income - RA 8799													
Registration Fees	4020102000	100,000,000.00	10,000,000.00	26,000,000.00	-	-	36,000,000.00		36,000,000.00	36,000,000.00			
Fines and Penalties-Service Income	4020114000		11,700,000.00	23,577,809.94	27,000,000.00	-	62,277,809.94	62,277,809.94		62,277,809.94			
Other Service Income	4020199099		1,300,000.00	422,190.06	-	-	1,722,190.06	1,722,190.06		1,722,190.06			
Interest Income-Others	4020221099	-	13,563.30	2,372.39	-	69,153.57	85,089.26	85,089.26		85,089.26			
- Retained Income - RA 9182													
Other Service Income	4020199099	-	-	-	3,500.00	55,500.00	59,000.00	59,000.00		59,000.00			
Sub-total		100,000,000.00	23,013,563.30	50,002,372.39	27,003,500.00	124,653.57	100,144,089.26	-	100,144,089.26	100,144,089.26	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
Legal Research Fee-University of the Phils.	1010403000	-	4,784,437.54	3,034,178.30	6,112,938.77	8,128,420.22	22,059,974.83	21,539,092.06		21,539,092.06			
Guaranty Deposits	2040104000			2,103,803.00			2,103,803.00	2,103,803.00		2,103,803.00			
Seminar/training Fees	4020204000		337,700.00	1,543,886.50	1,779,100.00	1,045,168.68	4,705,855.18	4,702,855.18	4,702,855.18	4,702,855.18			
Rent/Lease Income	4020205000			5,895,458.25	1,683,042.41	1,735,637.49	9,314,138.15	9,314,138.15	9,314,138.15	9,314,138.15			
TOTAL		2,048,265,000.00	678,190,953.26	445,192,487.63	807,679,185.48	868,621,158.06	2,805,926,733.01	2,638,679,555.56	114,161,082.59	2,752,840,638.15	719,333,872.59	35.12%	

Certified Correct:

RENATO A. SANTOS

Division Head-Accounting

Date: January 22, 2015

Recommending Approval:

ADELAIDA C. NAVARRO-BANARIA

Director-Financial Management Department

Date: January 22, 2015

Approved By:

TERESITA J. HERBOSA

Chairperson

Date: