

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(In Pesos)

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

FAR No. 5

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	7,997,715.64	6,042,660.26	1,952,866.16	1,744,472.82	1,091,295.64	10,831,294.88	14,920,788.63	-	14,920,788.63	2,833,579.24	35.43%	
Registration Fees	4020102000	474,708,472.95	35,951,618.55	25,327,860.80	41,361,181.19	14,483,752.29	117,124,412.83	117,124,412.83	-	117,124,412.83	(357,584,060.12)	-75.33%	
Fines and Penalties-Service Income	4020114000	60,347,894.30	10,900,522.60	688,410.85	2,464,689.44	912,835.62	14,966,458.51	15,255,158.51	-	15,255,158.51	(45,381,435.79)	-75.20%	
Other Service Income	4020199099	72,865,917.12	125,023,366.63	14,922,537.16	84,317,264.20	3,144,343.50	227,407,511.49	227,522,869.49	-	227,522,869.49	154,541,594.37	212.09%	
Sub-Total		615,920,000.00	177,918,168.04	42,891,674.97	129,887,607.65	19,632,227.05	370,329,677.71	374,823,229.46	-	374,823,229.46	(245,590,322.29)	-39.87%	
Advances to Special Disbursing Officers	1990103000	-	5,500.00	-	52,762.00	-	58,262.00	268,262.00	-	268,262.00	58,262.00		
Advances to Officers and Employees	1990104000	-	208,936.94	-	-	27,792.00	236,728.94	364,768.69	-	364,768.69	236,728.94		
Petty Cash Fund	1010102000	-	1,505.40	-	-	-	1,505.40	1,505.40	-	1,505.40	1,505.40		
Other Receivables	1030599000	-	-	-	-	1,534,538.41	1,534,538.41	1,534,538.41	-	1,534,538.41	1,534,538.41		
Accumulated Surplus	3010101000	-	15,935,672.78	4,754,000.00	-	1,814,640.83	22,504,313.61	22,504,313.61	-	22,504,313.61	22,504,313.61		
Mobile Expense	5020502001	-	-	-	-	-	-	-	-	-	-		
Due from NGAS	1030301000	-	133,120.00	-	-	-	133,120.00	133,120.00	-	133,120.00	133,120.00		
Due from Officers & Employees	1030502000	-	38,124.89	-	-	1,144.94	39,269.83	39,269.83	-	39,269.83	39,269.83		
Due to BIR	2020101000	-	371,416.66	-	-	-	371,416.66	371,416.66	-	371,416.66	371,416.66		
Due to Other Fund	2030105000	-	522,569.20	-	-	-	522,569.20	522,569.20	-	522,569.20	522,569.20		
Training Expense	5020201000	-	2,220.76	-	-	977.50	3,198.26	3,198.26	-	3,198.26	3,198.26		
Salaries and Wages	5010101001	-	-	-	-	11,052.30	11,052.30	11,052.30	11,052.30	11,052.30	11,052.30		
Subsidy Income from National Government	4030101000	-	10,203,781.17	-	-	-	10,203,781.17	10,203,781.17	-	10,203,781.17	10,203,781.17		
Sub-Total		-	27,422,847.80	4,754,000.00	52,762.00	3,390,145.98	35,619,755.78	35,946,743.23	11,052.30	35,957,795.53	35,619,755.78	0.00%	
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 (SRC)	4020102000	100,000,000.00	2,661,984.00	4,651,713.81	37,694,212.04	57,031,325.72	102,039,235.57	-	102,039,235.57	102,039,235.57	2,039,235.57	2.04%	
- Retained Income - RA 11232													
Licensing Fees (RCC)		-	-	-	2,904,020.40	21,034,721.49	23,938,741.89	23,913,666.89	23,913,666.89	23,913,666.89	23,938,741.89		
Registration Fees (RCC)		-	502,895,461.83	187,120,790.92	249,731,290.82	660,589,786.83	1,600,337,330.40	1,587,118,439.32	1,587,118,439.32	1,587,118,439.32	1,600,337,330.40		
Fines and Penalties (RCC)		-	36,188,921.75	4,429,134.54	15,711,861.44	28,930,270.31	85,260,188.04	85,251,110.66	85,251,110.66	85,251,110.66	85,260,188.04		
Other Service Income		-	-	-	8,839,389.29	12,313,908.84	21,153,298.13	20,955,388.13	20,955,388.13	20,955,388.13	21,153,298.13		
Total RCC		1,459,676,815.45	539,084,383.58	191,549,925.46	277,186,561.95	722,868,687.47	1,730,689,558.46	-	1,717,238,605.00	1,717,238,605.00	271,012,743.01	18.57%	
- Retained Income - RA 9182		-	-	-	-	-	-	-	-	-	-		
Other Service Income	4020199099	-	-	-	-	-	-	-	-	-	-		
Sub-total		1,559,676,815.45	541,746,367.58	196,201,639.27	314,880,773.99	779,900,013.19	1,832,728,794.03	-	1,819,277,840.57	1,819,277,840.57	273,051,978.58	17.51%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Legal Research Fee-University of the Phils.	2020105000	-	5,639,924.76	2,244,728.10	3,277,783.88	7,554,454.12	18,716,890.86	18,623,702.38	-	18,623,702.38	18,716,890.86		
Documentary Stamps Tax	2020105004	-	954,330.00	197,190.00	980,850.00	1,596,380.00	3,728,750.00	3,718,250.00	-	3,718,250.00	3,728,750.00		
Extraordinary & Miscellaneous Expenses	5021003000	-	-	-	-	29,100.00	29,100.00	-	29,100.00	29,100.00	29,100.00		
Performance Bond	2040103000	-	-	-	-	-	-	-	-	-	-		
Seminar/training Fees	4020204000	-	283,000.00	4,500.00	21,500.00	-	309,000.00	309,000.00	-	309,000.00	309,000.00		
Rent/Lease Income	4020205000	-	2,911,259.97	-	-	-	2,911,259.97	-	2,911,259.97	2,911,259.97	2,911,259.97		
Advances to Special Disbursing Officers	1990103000	-	-	-	-	-	-	-	-	-	-		
Advances to Officers and Employees	1990104000	-	-	-	-	18,027.69	18,027.69	18,027.69	-	18,027.69	18,027.69		
TOTAL		2,175,596,815.45	756,875,898.15	246,293,732.34	449,101,277.52	812,120,348.03	2,264,391,256.04	433,420,925.07	1,822,247,280.53	2,255,668,205.60	88,794,440.59	4.08%	

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