

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Finance (DOF)
Agency/Entity : Securities and Exchange Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 11 011 0000000
Fund Cluster : 01 - Regular Agency Fund

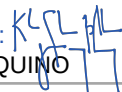
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	39,222,660.61	62,825,360.15	156,447,593.69	0.00	258,495,614.45	242,762,920.66	15,846,291.46	258,609,212.12	258,495,614.45	0 %	
Revenue Collections		0.00	25,066,734.77	61,227,013.70	156,286,568.22	0.00	242,580,316.69	242,693,914.36	0.00	242,693,914.36	242,580,316.69	0 %	
Cash Revenue		0.00	25,066,734.77	61,227,013.70	156,286,568.22	0.00	242,580,316.69	242,693,914.36	0.00	242,693,914.36	242,580,316.69	0 %	
Non-Tax		0.00	25,066,734.77	61,227,013.70	156,286,568.22	0.00	242,580,316.69	242,693,914.36	0.00	242,693,914.36	242,580,316.69	0 %	
Registration Fees	4020102000	0.00	10,436,800.40	26,621,106.25	20,893,608.48	0.00	57,951,515.13	57,951,515.13	0.00	57,951,515.13	57,951,515.13	0 %	
Licensing Fees	4020106000	0.00	3,720,368.23	587,365.63	10,000.00	0.00	4,317,733.86	4,341,796.36	0.00	4,341,796.36	4,317,733.86	0 %	
Fines and Penalties - Service Income	4020114000	0.00	6,787,457.59	16,432,122.68	43,355,011.11	0.00	66,574,591.38	66,601,596.55	0.00	66,601,596.55	66,574,591.38	0 %	
Other Service Income	4020199099	0.00	3,070,497.55	16,369,473.14	91,225,060.13	0.00	110,665,030.82	110,743,560.82	0.00	110,743,560.82	110,665,030.82	0 %	
Seminar/Training Fees	4020204000	0.00	763,011.00	995,044.00	615,501.00	0.00	2,373,556.00	2,357,556.00	0.00	2,357,556.00	2,373,556.00	0 %	
Miscellaneous Income	4060999000	0.00	288,600.00	221,902.00	187,387.50	0.00	697,889.50	697,889.50	0.00	697,889.50	697,889.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	14,155,925.84	1,598,346.45	161,025.47	0.00	15,915,297.76	69,006.30	15,846,291.46	15,915,297.76	15,915,297.76	0 %	
Cash Receipts		0.00	14,155,925.84	1,598,346.45	161,025.47	0.00	15,915,297.76	69,006.30	15,846,291.46	15,915,297.76	15,915,297.76	0 %	
Others		0.00	14,155,925.84	1,598,346.45	161,025.47	0.00	15,915,297.76	69,006.30	15,846,291.46	15,915,297.76	15,915,297.76	0 %	
Petty Cash	1010102000	0.00	0.00	35,226.30	0.00	0.00	35,226.30	0.00	35,226.30	35,226.30	35,226.30	0 %	
Due from Officers and Employees	1030502000	0.00	32,939.26	48,728.02	19,951.74	0.00	101,619.02	0.00	101,619.02	101,619.02	101,619.02	0 %	
Other Receivables	1030599000	0.00	14,107,156.88	1,342,461.04	0.00	0.00	15,449,617.92	0.00	15,449,617.92	15,449,617.92	15,449,617.92	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	69,006.30	0.00	0.00	69,006.30	69,006.30	0.00	69,006.30	69,006.30	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	14,120.02	0.00	0.00	14,120.02	0.00	14,120.02	14,120.02	14,120.02	0 %	
Due to Officers and Employees	2010102000	0.00	0.00	0.00	140,519.01	0.00	140,519.01	0.00	140,519.01	140,519.01	140,519.01	0 %	
Government Equity	3010101000	0.00	15,829.70	88,804.77	554.72	0.00	105,189.19	0.00	105,189.19	105,189.19	105,189.19	0 %	
GRAND TOTAL		0.00	39,222,660.61	62,825,360.15	156,447,593.69	0.00	258,495,614.45	242,762,920.66	15,846,291.46	258,609,212.12	258,495,614.45	0 %	

Certified Correct:

MA. ALISA A. JUMANGIT
Assistant Director, Accounting Division
Date:

Recommending Approval By:

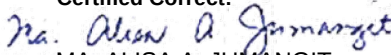
DONDIE Q. ESGUERRA
Director, Financial Management Department
Date:

Approved By:
for: 
EMILIO B. AQUINO
Chairperson
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Finance (DOF)
Agency/Entity : Securities and Exchange Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 11 011 0000000
Fund Cluster : 05 - Internally Generated Funds

Classssification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		3,390,948,452.35	791,492,819.06	642,319,000.66	1,031,333,376.31	0.00	2,465,145,196.03	0.00	2,497,185,796.47	2,497,185,796.47	(925,803,256.32)	-27 %	
Revenue Collections		3,390,948,452.35	791,492,819.06	642,319,000.66	1,031,333,376.31	0.00	2,465,145,196.03	0.00	2,497,185,796.47	2,497,185,796.47	(925,803,256.32)	-27 %	
Cash Revenue		3,390,948,452.35	791,492,819.06	642,319,000.66	1,031,333,376.31	0.00	2,465,145,196.03	0.00	2,497,185,796.47	2,497,185,796.47	(925,803,256.32)	-27 %	
Non-Tax		3,390,948,452.35	791,492,819.06	642,319,000.66	1,031,333,376.31	0.00	2,465,145,196.03	0.00	2,497,185,796.47	2,497,185,796.47	(925,803,256.32)	-27 %	
Registration Fees	4020102000	2,878,012,544.83	546,494,703.29	478,617,799.90	806,431,044.99	0.00	1,831,543,548.18	0.00	1,851,899,856.53	1,851,899,856.53	(1,046,468,996.65)	-36 %	
Licensing Fees	4020106000	28,932,131.72	2,729,977.37	3,940,494.44	5,185,235.72	0.00	11,855,707.53	0.00	11,842,457.53	11,842,457.53	(17,076,424.19)	-59 %	
Fines and Penalties - Service Income	4020114000	272,998,445.50	55,901,423.22	68,124,325.40	114,385,717.19	0.00	238,411,465.81	0.00	251,113,457.90	251,113,457.90	(34,586,979.69)	-13 %	
Other Service Income	4020199099	210,535,867.06	185,168,715.18	86,412,005.92	102,635,878.41	0.00	374,216,599.51	0.00	373,212,149.51	373,212,149.51	163,680,732.45	78 %	
Seminar/Training Fees	4020204000	469,463.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469,463.24)	-100 %	
Rent/Lease Income	4020205000	0.00	1,120,000.00	2,950,000.00	2,125,000.00	0.00	6,195,000.00	0.00	6,195,000.00	6,195,000.00	6,195,000.00	0 %	
Miscellaneous Income	4060999000	0.00	78,000.00	2,274,375.00	570,500.00	0.00	2,922,875.00	0.00	2,922,875.00	2,922,875.00	2,922,875.00	0 %	
GRAND TOTAL		3,390,948,452.35	791,492,819.06	642,319,000.66	1,031,333,376.31	0.00	2,465,145,196.03	0.00	2,497,185,796.47	2,497,185,796.47	(925,803,256.32)	-27 %	

Certified Correct:

MA. ALISA A. JUMANGIT
Assistant Director, Accounting Division
Date:

Recommending Approval By:

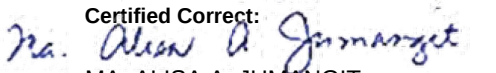
DONDIE Q. ESGUERRA
Director, Financial Management Department
Date:

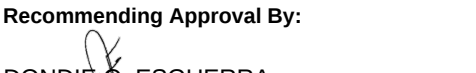
Approved By:
for: 
EMILIO B. AQUINO
Chairperson
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Finance (DOF)
Agency/Entity : Securities and Exchange Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 11 011 0000000
Fund Cluster : 07 - Trust Receipts

Classssification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	8,094,899.21	7,448,460.68	10,097,796.27	0.00	25,641,156.16	19,846,853.04	5,999,549.20	25,846,402.24	25,641,156.16	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	7,549,490.01	6,748,460.68	10,097,796.27	0.00	24,395,746.96	19,846,853.04	4,754,140.00	24,600,993.04	24,395,746.96	0 %	
Legal Research Fee - University of the Philippines		0.00	5,971,670.01	5,213,840.68	8,456,816.27	0.00	19,642,326.96	19,846,853.04	0.00	19,846,853.04	19,642,326.96	0 %	
Documentary Stamp Tax		0.00	1,577,820.00	1,534,620.00	1,640,980.00	0.00	4,753,420.00	0.00	4,754,140.00	4,754,140.00	4,753,420.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	545,409.20	700,000.00	0.00	0.00	1,245,409.20	0.00	1,245,409.20	1,245,409.20	1,245,409.20	0 %	
Guaranty/Security Deposit		0.00	545,409.20	0.00	0.00	0.00	545,409.20	0.00	545,409.20	545,409.20	545,409.20	0 %	
Customer Deposit Payable		0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	0 %	
GRAND TOTAL		0.00	8,094,899.21	7,448,460.68	10,097,796.27	0.00	25,641,156.16	19,846,853.04	5,999,549.20	25,846,402.24	25,641,156.16	0 %	

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Assistant Director, Accounting Division
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DONDIE O. ESGUERRA
Director, Financial Management Department
Date:

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for: 
EMILIO B. AQUINO
Chairperson
Date: