

**ACTUARIAL SOCIETY OF THE PHILIPPINES, INC.**  
**STATEMENT OF RECEIPTS & EXPENSES**  
**AS OF DECEMBER 31, 2018 (AUDITED)**

	<u>(audited)</u> <u>YTD Actual</u> as of December 2018	<u>(unaudited)</u> <u>YTD Actual</u> as of December 2018
<b>COMMITTEE REVENUE</b>		
Programs and Arrangement	6,733,035.71	6,733,035.71
Examination Committee	400,257.31	400,257.31
Membership	2,077,576.92	2,077,576.92
Pillar - L&D	73,392.85	73,392.85
Professional development Committee	910,254.62	910,254.62
Miscellaneous Income	180,379.54	162,656.14
Other Income	-	0.00
Less:		
Others	125,817.43	196,044.64
<b>TOTAL REVENUE</b>	<b>10,249,079.51</b>	<b>10,161,128.90</b>
<b>COMMITTEE EXPENSES</b>		
Board	42,351.15	42,351.15
Programs and Arrangement	6,965,346.42	6,954,723.43
Education & Eligibility Council	-	-
Examination Committee Exp.	108,026.59	108,026.59
Life Insurance - Committee	3,068.43	3,068.43
Non-Life Insurance Committee	1,952.50	1,952.50
AdHoc IC Committee	-	-
Professional Standards & Regulation Committee - (PSRC)	39,679.77	39,679.77
Pillar / Membership	-	-
Pillar - Engagement	37,642.15	48,265.42
Pillar - Growth	-	-
Pillar - L&D	134,711.21	121,591.64
Health Committee	5,596.24	5,596.24
Pre-Need Committee	-	-
Social Insurance	2,547.64	2,547.64
Website Committee & Public Relations	-	-
Professional development Committee - Exp.	735,284.67	748,404.24
Employee Benefits	10,587.55	10,587.55
Library, Records and Proceedings	-	-
Investments Committee	-	-
IFRS 17	-	-
Exam Now Pay Later - Loan	-	-
<b>ADMINISTRATIVE EXPENSES</b>	<b>2,211,329.74</b>	<b>2,261,193.78</b>
<b>TOTAL EXPENSES</b>	<b>10,298,124.05</b>	<b>10,347,988.37</b>
<b>Excess of receipts (expenses) over expenses (receipts)</b>	<b>(49,044.54)</b>	<b>(186,859.46)</b>