

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - III  
 Organization Code : 37 002 0300003  
 Fund Cluster : 01 - Regular Agency Fund

Classification/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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		120,400,999.00	45,608,324.95	31,765,938.86	40,305,843.63	0.00	117,680,107.44	115,818,874.44	0.00	115,818,874.44	(2,720,891.56)	-2 %	
Revenue Collections		120,400,999.00	45,608,324.95	31,765,938.86	40,305,843.63	0.00	117,680,107.44	115,818,874.44	0.00	115,818,874.44	(2,720,891.56)	-2 %	
Cash Revenue		120,400,999.00	45,608,324.95	31,765,938.86	40,305,843.63	0.00	117,680,107.44	115,818,874.44	0.00	115,818,874.44	(2,720,891.56)	-2 %	
Non-Tax		120,400,999.00	45,608,324.95	31,765,938.86	40,305,843.63	0.00	117,680,107.44	115,818,874.44	0.00	115,818,874.44	(2,720,891.56)	-2 %	
Other Permit Fees	4020101099	2,153,127.00	920,950.33	814,476.00	755,217.00	0.00	2,490,643.33	2,483,453.33	0.00	2,483,453.33	337,516.33	16 %	
Registration Fees	4020102000	652,404.00	132,500.00	43,524.00	96,500.00	0.00	272,524.00	269,524.00	0.00	269,524.00	(379,880.00)	-58 %	
Certification Fees	4020104002	66,855.00	12,066.50	3,522.00	775.00	0.00	16,363.50	16,363.50	0.00	16,363.50	(50,491.50)	-76 %	
Licensing Fees	4020106000	16,339,324.00	6,843,504.96	5,084,352.10	13,694,652.28	0.00	25,622,509.34	24,048,426.34	0.00	24,048,426.34	9,283,185.34	57 %	
Spectrum Usage Fees	4020108000	86,342,345.00	33,059,030.08	20,972,545.33	21,979,049.83	0.00	76,010,625.24	75,959,825.24	0.00	75,959,825.24	(10,331,719.76)	-12 %	
Inspection Fees	4020110000	13,999,561.00	3,848,943.00	4,305,250.00	3,220,395.00	0.00	11,374,588.00	11,167,828.00	0.00	11,167,828.00	(2,624,973.00)	-19 %	
Application Fees	4020113003	664,798.00	351,248.00	256,514.00	386,986.00	0.00	994,748.00	991,788.00	0.00	991,788.00	329,950.00	50 %	
Fines and Penalties - Service Income	4020114000	144,048.00	440,082.08	285,701.43	169,510.69	0.00	895,294.20	878,854.20	0.00	878,854.20	751,246.20	522 %	
Other Service Income	4020199099	38,537.00	0.00	54.00	2,757.83	0.00	2,811.83	2,811.83	0.00	2,811.83	(35,725.17)	-93 %	
TOTAL		120,400,999.00	45,608,324.95	31,765,938.86	40,305,843.63	0.00	117,680,107.44	115,818,874.44	0.00	115,818,874.44	(2,720,891.56)	-2 %	

Certified Correct:

ANCHETA FRANCISCO JR. CORTEZ

Budget Officer

Date: 2019-10-19 08:16:31.0

Recommending Approval:

TAMORO ERIBERTA VALMONTE

Director of Financial Management Services (FMS) or Equivalent

Date: 2019-10-29 17:40:04.0

Approved By:

CORDOBA GAMALIEL ASIS

Agency/Entity Head or Authorized Representative

Date: 2019-10-29 20:09:55.0