

Department of Information and Communications Technology  
**NATIONAL TELECOMMUNICATIONS COMMISSION**  
 Region III


**REPORT OF INCOME COLLECTED  
 AND DEPOSITED WITH THE BUREAU OF TREASURY**  
 As of the Quarter Ended June 30, 2021

Account Title/Description of Income  (1)	UACS Code  (2)	This Month			Year-to-Date		Remarks  (8)
		Income Collected  (3)	Inc. Collected Last Month Dep.this Month (4)	Income Deposited with the BTR (5)	Income Collected  (6)	Income Deposited with the BTR (7)	
<b>LICENSING FEES</b>							
1. Radio Stn. Lic. Fee/Modification Fee	40201060	1,264,138.00	4,500.00	1,268,638.00	10,974,919.63	11,098,015.63	
2. Rdo. Oper. Cert. Fee	40201010	40,985.00	-	40,985.00	321,313.00	322,333.00	
3. Registration Fee	40201020	19,500.00	-	19,500.00	181,320.00	181,320.00	
<i>Sub-Total</i>		1,324,623.00	4,500.00	1,329,123.00	11,477,552.63	11,601,668.63	
<b>FINES &amp; PENALTIES &amp; SURCHARGES</b>							
1. Administrative	40201140	18,250.00	-	18,250.00	18,250.00	18,250.00	
2. License	40201140	59,068.00	-	59,068.00	504,851.20	523,459.20	
<i>Sub-Total</i>		77,318.00	-	77,318.00	523,101.20	541,709.20	
<b>SERVICE INCOME</b>							
1. Permit Fee/Construction Fees	40201010	176,142.00	8,376.00	184,518.00	866,936.00	898,716.00	
2. Clearance and Certification Fees	40201040	11.00	-	11.00	8,493.00	8,493.00	
3. Examination Fees	40202030	-	-	-	750.00	750.00	
4. Inspection Fees	40201100	1,148,340.00	5,040.00	1,153,380.00	8,781,638.63	8,820,338.63	
<i>Sub-Total</i>		1,324,493.00	13,416.00	1,337,909.00	9,657,817.63	9,728,297.63	
<b>OTHER SERVICE INCOME</b>							
1. Application Fee	40201130	820.00	-	820.00	14,370.00	14,390.00	
2. Filing Fee	40201130	25,910.00	8,460.00	34,370.00	210,140.00	215,610.00	
3. Supervision Fee	40201070	23,023.80	-	23,023.80	156,301.91	156,301.91	
4. Spectrum Users Fee	40201080	27,086,184.00	84,000.00	27,170,184.00	133,837,241.92	133,839,641.92	
5. Miscellaneous Income	40201990	72.00	-	72.00	72.00	72.00	
<i>Sub-Total</i>		27,136,009.80	92,460.00	27,228,469.80	134,218,125.83	134,226,015.83	
<b>FINES AND PENALTIES - SERVICE INCOME</b>							
		-	-	-	-	-	
<b>GRAND TOTAL</b>		29,862,443.80	110,376.00	29,972,819.80	155,876,597.29	156,097,691.29	


Certified Correct By:

  
**REALYN A. SISON-DAYRIT**  
 Accountant II

Noted by:

  
**FRANCISCO C. ANCHETA, JR**  
 Chief-Administrative and Finance Division

Submitted By:

  
**AZOR L. SITCHON**  
 Regional Director