

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 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		165,154,919.00	116,954,174.02	86,504,442.08	144,670,621.46	90,306,146.30	438,435,383.86	438,479,068.86	0.00	438,479,068.86	273,280,464.86	165 %	
Revenue Collections		165,154,919.00	116,954,174.02	86,504,442.08	144,670,621.46	90,306,146.30	438,435,383.86	438,479,068.86	0.00	438,479,068.86	273,280,464.86	165 %	
Cash Revenue		165,154,919.00	116,954,174.02	86,504,442.08	144,670,621.46	90,306,146.30	438,435,383.86	438,479,068.86	0.00	438,479,068.86	273,280,464.86	165 %	
Non-Tax		165,154,919.00	116,954,174.02	86,504,442.08	144,670,621.46	90,306,146.30	438,435,383.86	438,479,068.86	0.00	438,479,068.86	273,280,464.86	165 %	
Other Permit Fees	4020101099	2,612,369.00	557,702.00	654,856.00	582,875.00	438,820.95	2,234,253.95	2,253,621.95	0.00	2,253,621.95	(378,115.05)	-14 %	
Registration Fees	4020102000	542,001.00	31,000.00	191,500.00	67,000.00	102,220.00	391,720.00	390,220.00	0.00	390,220.00	(150,281.00)	-28 %	
Certification Fees	4020104002	44,421.00	775.00	2,397.50	1,678.50	1,320.00	6,171.00	6,171.00	0.00	6,171.00	(38,250.00)	-86 %	
Licensing Fees	4020106000	20,607,544.00	7,945,573.10	5,032,109.20	6,490,832.00	8,464,163.00	27,932,677.30	27,936,794.30	0.00	27,936,794.30	7,325,133.30	36 %	
Supervision and Regulation Enforcement Fees	4020107000	0.00	0.00	20,200.00	2,058,411.54	49,281.75	2,127,893.29	2,127,893.29	0.00	2,127,893.29	2,127,893.29	0 %	
Spectrum Usage Fees	4020108000	122,171,592.00	100,809,387.86	75,497,623.67	130,222,264.27	73,408,198.29	379,937,474.09	379,937,634.09	0.00	379,937,634.09	257,765,882.09	211 %	
Inspection Fees	4020110000	17,133,022.00	5,146,579.10	4,502,560.00	4,363,589.00	6,849,310.45	20,862,038.55	20,876,258.55	0.00	20,876,258.55	3,729,016.55	22 %	
Application Fees	4020113003	884,587.00	238,472.67	175,136.00	315,630.00	159,670.00	888,908.67	893,768.67	0.00	893,768.67	4,321.67	0 %	
Fines and Penalties - Service Income	4020114000	66,323.00	2,224,674.50	427,935.70	566,985.82	822,619.12	4,042,215.14	4,044,675.14	0.00	4,044,675.14	3,975,892.14	5,995 %	
Other Service Income	4020199099	1,093,060.00	9.79	124.01	1,355.33	10,542.74	12,031.87	12,031.87	0.00	12,031.87	(1,081,028.13)	-99 %	
TOTAL		165,154,919.00	116,954,174.02	86,504,442.08	144,670,621.46	90,306,146.30	438,435,383.86	438,479,068.86	0.00	438,479,068.86	273,280,464.86	165 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: