

NATIONAL TELECOMMUNICATIONS COMMISSION
Region VII, Subangdaku, Mandaue City

**MONTHLY REPORT OF INCOME COLLECTED
AND DEPOSITED WITH THE BUREAU OF TREASURY
AS OF NOVEMBER 30, 2016**

| PARTICULARS | Account Code | | Income Collected | Income Deposited with the BTr /AGDB | Year To Date | | REMARKS |
|-------------------------------------------------------|--------------|--------------|----------------------|-------------------------------------|-----------------------|-------------------------------------|--------------------------|
| | OLD | NEW (UACS) | | | Income Collected | Income Deposited with the BTr /AGDB | |
| FRANCHISING AND LICENSING FEE | | | | | | | |
| a. Licensing Fees: Radio License/Modification Fee | 603-A | 4-02-01-060A | 1,069,370.00 | 1,069,370.00 | 16,382,906.00 | 16,382,906.00 | |
| b. Licensing Fees: Radio Operators License | 603-B | 4-02-01-060B | 84,170.00 | 84,170.00 | 1,115,150.00 | 1,115,150.00 | |
| c. Registration Fees | 606 | 4-02-01-020 | 750.00 | 750.00 | 206,200.00 | 206,200.00 | |
| | | | 1,154,290.00 | 1,154,290.00 | 17,704,256.00 | 17,704,256.00 | |
| FINES & PENALTIES - PERMITS & LICENSES | | | | | | | |
| a. Fines & Penalties-Service Income: Administrative | 609-A | 4-02-01-140A | 166,000.00 | 166,000.00 | 2,253,206.00 | 2,253,206.00 | |
| b. Fines & Penalties-Service Income: License | 609-B | 4-02-01-140B | 148,132.00 | 148,132.00 | 1,367,947.15 | 1,367,947.15 | |
| b. Liberal Penalties | 609-C | 4-02-01-140C | 0.00 | 0.00 | 70,500.00 | 70,500.00 | |
| | | | 314,132.00 | 314,132.00 | 3,691,653.15 | 3,691,653.15 | |
| SERVICE INCOME | | | | | | | |
| a. Permit Fee/Construction Fees | 605 | 4-02-01-010 | 107,334.00 | 107,334.00 | 1,229,534.00 | 1,229,534.00 | |
| b. Clearance and Certification Fees | 613 | 4-02-01-040 | 3,180.00 | 3,180.00 | 99,340.00 | 99,340.00 | |
| c. Examination Fees | 614 | 4-02-02-030 | 5,500.00 | 5,500.00 | 25,340.00 | 25,340.00 | |
| d. Inspection Fees | 617 | 4-02-01-100 | 870,540.00 | 870,540.00 | 11,483,318.00 | 11,483,318.00 | Deposited w/ BTr |
| | | | 986,554.00 | 986,554.00 | 12,837,532.00 | 12,837,532.00 | |
| OTHER SERVICE INCOME | | | | | | | |
| a. Processing Fee: Application Fee | 628-A | 4-02-01-130A | 70,820.00 | 70,820.00 | 925,984.00 | 925,984.00 | |
| b. Processing Fee: Filing Fee | 628-B | 4-02-01-130B | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Supervision & Regulation Fee | 628-C | 4-02-01-070 | 0.00 | 0.00 | 749,513.80 | 749,513.80 | |
| d. Spectrum User's Fees | 628-D | 4-02-01-080 | 12,706,724.75 | 12,706,724.75 | 73,638,908.33 | 73,638,908.33 | |
| e. Other Service Income: Miscellaneous Income | 628-E | 4-02-01-990 | 9,396.00 | 9,396.00 | 94,038.00 | 94,038.00 | |
| | | | 12,786,940.75 | 12,786,940.75 | 75,408,444.13 | 75,408,444.13 | |
| FINES AND PENALTIES - SERVICE INCOME | | | | | | | |
| Sub-Total(Non-Tax) | 629 | 4-02-01-140 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Add: Documentary Stamp Tax(Tax)** | | | 16,890.00 | 16,890.00 | 202,725.00 | 202,725.00 | Deposited w/ LBP for BIR |
| GRAND TOTAL | | | 15,258,806.75 | 15,258,806.75 | 109,844,610.28 | 109,844,610.28 | |

Certified Correct:

Janet I. Toroy

JANET I. TOROY
Accountant II

Noted By:

Jesús M. Laureño
JESUS M. LAURENO
Regional Director

December 01, 2016
Date