

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - VII
 Organization Code : 37 002 0300007
 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		100,691,982.00	35,062,793.25	34,258,225.70	48,801,571.50	51,863,615.55	169,986,206.00	169,986,206.00	0.00	169,986,206.00	69,294,224.00	69 %	
Revenue Collections		100,691,982.00	35,062,793.25	34,258,225.70	48,801,571.50	51,863,615.55	169,986,206.00	169,986,206.00	0.00	169,986,206.00	69,294,224.00	69 %	
Cash Revenue		100,691,982.00	35,062,793.25	34,258,225.70	48,801,571.50	51,863,615.55	169,986,206.00	169,986,206.00	0.00	169,986,206.00	69,294,224.00	69 %	
Non-Tax		100,691,982.00	35,062,793.25	34,258,225.70	48,801,571.50	51,863,615.55	169,986,206.00	169,986,206.00	0.00	169,986,206.00	69,294,224.00	69 %	
Other Permit Fees	4020101099	1,218,524.00	464,716.00	346,104.00	520,450.00	381,208.00	1,712,478.00	1,712,478.00	0.00	1,712,478.00	493,954.00	41 %	
Registration Fees	4020102000	339,929.00	361,650.00	141,850.00	117,600.00	42,900.00	664,000.00	664,000.00	0.00	664,000.00	324,071.00	95 %	
Certification Fees	4020104002	303,883.00	120,555.00	1,155.00	120.00	1,875.00	123,705.00	123,705.00	0.00	123,705.00	(180,178.00)	-59 %	
Licensing Fees	4020106000	18,117,757.00	6,196,090.00	4,874,377.50	8,723,787.50	5,396,809.60	25,191,064.60	25,191,064.60	0.00	25,191,064.60	7,073,307.60	39 %	
Spectrum Usage Fees	4020108000	65,112,184.00	23,088,189.00	24,760,879.05	33,482,952.00	40,894,629.00	122,226,649.05	122,226,649.05	0.00	122,226,649.05	57,114,465.05	88 %	
Inspection Fees	4020110000	12,492,059.00	3,557,770.00	3,255,900.00	4,688,420.00	3,739,220.00	15,241,310.00	15,241,310.00	0.00	15,241,310.00	2,749,251.00	22 %	
Application Fees	4020113003	943,544.00	308,260.00	266,710.00	348,240.00	278,120.00	1,201,330.00	1,201,330.00	0.00	1,201,330.00	257,786.00	27 %	
Fines and Penalties - Service Income	4020114000	175,453.00	935,158.75	555,803.25	876,178.00	1,095,065.20	3,462,205.20	3,462,205.20	0.00	3,462,205.20	3,286,752.20	1,873 %	
Other Service Income	4020199099	1,988,649.00	30,404.50	55,446.90	43,824.00	33,788.75	163,464.15	163,464.15	0.00	163,464.15	(1,825,184.85)	-92 %	
TOTAL		100,691,982.00	35,062,793.25	34,258,225.70	48,801,571.50	51,863,615.55	169,986,206.00	169,986,206.00	0.00	169,986,206.00	69,294,224.00	69 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: