


NATIONAL TELECOMMUNICATIONS COMMISSION
Region VII, Subangdaku, Mandaue City

**MONTHLY REPORT OF INCOME COLLECTED
AND DEPOSITED WITH THE BUREAU OF TREASURY
AS OF DECEMBER 31, 2020**

PARTICULARS	Account Code		This Month		Year To Date		REMARKS	
	OLD	NEW (UACS)	Income Collected	Income Deposited with the BTr /AGDB	Income Collected	Income Deposited with the BTr /AGDB		
<u>FRANCHISING AND LICENSING FEE</u>								
a.Licensing Fees: Radio License/Modification Fee	603-A	4-02-01-060A	3,416,946.00	3,135,872.00	19,777,835.10	19,496,761.10	Deposited to BTr Account	
b.Licensing Fees: Radio Operators License	603-B	4-02-01-060B	88,080.00	86,520.00	841,485.00	839,925.00		
c. Registration Fees	606	4-02-01-020	146,400.00	146,400.00	399,180.00	399,180.00		
			3,651,426.00	3,368,792.00	21,018,500.10	20,735,866.10		
<u>FINES & PENALTIES - PERMITS & LICENSES</u>								
a.Fines & Penalties-Service Income: Administrative	609-A	4-02-01-140A	84,100.00	84,100.00	590,700.00	590,700.00		
b.Fines & Penalties-Service Income: License	609-B	4-02-01-140B	73,434.00	73,434.00	712,124.12	712,124.12		
b.Liberal Penalties	609-C	4-02-01-140C	0.00	0.00	1,600.00	1,600.00		
			157,534.00	157,534.00	1,304,424.12	1,304,424.12		
<u>SERVICE INCOME</u>								
a. Permit Fee/Construction Fees	605	4-02-01-010	86,384.00	82,516.00	676,212.00	672,344.00		
b. Clearance and Certification Fees	613	4-02-01-040	0.00	0.00	730.00	730.00		
c. Examination Fees	614	4-02-02-030	0.00	0.00	1,300.00	1,300.00		
d. Inspection Fees	617	4-02-01-100	2,655,980.00	2,532,060.00	14,607,790.00	14,483,870.00		
			2,742,364.00	2,614,576.00	15,286,032.00	15,158,244.00		
<u>OTHER SERVICE INCOME</u>								
a. Processing Fee:Application Fee	628-A	4-02-01-130A	41,210.00	41,210.00	355,480.00	355,480.00		
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	83,295.50	83,295.50	2,075,023.65	2,075,023.65		
d. Spectrum User's Fees	628-D	4-02-01-080	44,328,144.00	41,382,550.00	136,589,204.83	133,643,610.83		
e. Other Service Income:Miscellaneous Income	628-E	4-02-01-990	38,697.00	36,767.00	275,121.50	273,191.50		
			44,491,346.50	41,543,822.50	139,294,829.98	136,347,305.98		
Sub-Total(Non-Tax)			51,042,670.50	47,684,724.50	176,903,786.20	173,545,840.20		
Add:Documentary Stamp Tax(Tax)**			57,050.00	1,710.00	367,600.00	312,260.00		
GRAND TOTAL			51,099,720.50	47,686,434.50	177,271,386.20	173,858,100.20		

Certified Correct :


JANET I. TOROY
Accountant II

January 04, 2021
Date

Noted By :


SOPHIA LYNN LUMANTOD
Officer-In-Charge