

**NATIONAL TELECOMMUNICATIONS COMMISSION**  
Region VII, Subangdaku, Mandaue City

**MONTHLY REPORT OF INCOME COLLECTED  
AND DEPOSITED WITH THE BUREAU OF TREASURY  
AS OF AUGUST 24, 2021**

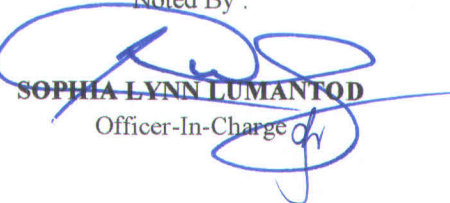
PARTICULARS	Account Code		This Month		Year To Date		REMARKS	
	OLD	NEW (UACS)	Income Collected	Income Deposited with the BTR /AGDB	Income Collected	Income Deposited with the BTR /AGDB		
<b><u>FRANCHISING AND LICENSING FEE</u></b>								
a.Licensing Fees: Radio License/Modification Fee	603-A	4-02-01-060A	1,676,486.00	1,676,486.00	14,211,299.00	14,211,299.00	Deposited to BTR Account	
b.Licensing Fees: Radio Operators License	603-B	4-02-01-060B	74,880.00	74,880.00	786,126.00	786,126.00		
c. Registration Fees	606	4-02-01-020	0.00	0.00	208,700.00	208,700.00		
			<b>1,751,366.00</b>	<b>1,751,366.00</b>	<b>15,206,125.00</b>	<b>15,206,125.00</b>		
<b><u>FINES &amp; PENALTIES - PERMITS &amp; LICENSES</u></b>								
a.Fines & Penalties-Service Income: Administrative	609-A	4-02-01-140A	60,000.00	60,000.00	557,500.00	557,500.00		
b.Fines & Penalties-Service Income: License	609-B	4-02-01-140B	77,340.00	77,340.00	1,152,740.00	1,152,740.00		
b.Liberal Penalties	609-C	4-02-01-140C	0.00	0.00	0.00	0.00		
			<b>137,340.00</b>	<b>137,340.00</b>	<b>1,710,240.00</b>	<b>1,710,240.00</b>		
<b><u>SERVICE INCOME</u></b>								
a. Permit Fee/Construction Fees	605	4-02-01-010	81,562.00	81,562.00	651,492.00	651,492.00		
b. Clearance and Certification Fees	613	4-02-01-040	240.00	240.00	2,600.00	2,600.00		
c. Examination Fees	614	4-02-02-030	800.00	800.00	5,700.00	5,700.00		
d. Inspection Fees	617	4-02-01-100	1,310,180.00	1,310,180.00	11,057,296.00	11,057,296.00		
			<b>1,392,782.00</b>	<b>1,392,782.00</b>	<b>11,717,088.00</b>	<b>11,717,088.00</b>		
<b><u>OTHER SERVICE INCOME</u></b>								
a. Processing Fee:Application Fee	628-A	4-02-01-130A	71,860.00	71,860.00	253,910.00	253,910.00		
b. Processing Fee:Filing Fee	628-B	4-02-01-130B	0.00	0.00	1,648.00	1,648.00		
c. Supervision & Regulation Fee	628-C	4-02-01-070	7,500.00	7,500.00	44,254.02	44,254.02		
d. Spectrum User's Fees	628-D	4-02-01-080	14,109,753.00	14,109,753.00	98,684,719.50	98,684,719.50		
e. Other Service Income:Miscellaneous Income	628-E	4-02-01-990	3,244.00	3,244.00	320,148.50	320,148.50		
			<b>14,192,357.00</b>	<b>14,192,357.00</b>	<b>99,304,680.02</b>	<b>99,304,680.02</b>		
<b>Sub-Total(Non-Tax)</b>			<b>17,473,845.00</b>	<b>17,473,845.00</b>	<b>127,938,133.02</b>	<b>127,938,133.02</b>		
<b>Add:Documentary Stamp Tax(Tax)**</b>			<b>31,410.00</b>	<b>31,410.00</b>	<b>308,160.00</b>	<b>308,160.00</b>		
<b>GRAND TOTAL</b>			<b>17,505,255.00</b>	<b>17,505,255.00</b>	<b>128,246,293.02</b>	<b>128,246,293.02</b>		

Certified Correct :

  
**JANET I. TOROY**  
Accountant II

August 31, 2021  
Date

Noted By :

  
**SOPHIA LYNN LUMANTOD**  
Officer-In-Charge