

NATIONAL TELECOMMUNICATIONS COMMISSION

Region VII, Subangdaku, Mandaue City

MONTHLY REPORT OF INCOME COLLECTED  
INCOME DEPOSITED WITH THE BUREAU OF THE TREASURY

For the Month Ending DECEMBER 31, 2014

Department Code :

Fund Code : 101

Agency code : B5099

Account Title/Description of Income	Account Code	Income Collected for the Month	Income Deposited with BTR for the Month	TOTAL TO DATE		REMARKS
				Income Collected	Income Deposited with BTR	
<b>FRANCHISING/LICENSING FEES</b>		<b>1,315,644.00</b>	<b>1,315,644.00</b>	<b>19,001,819.00</b>	<b>19,001,819.00</b>	
a) Radio Licenses and Modification Fee	4-02-01-060	1,250,714.00	1,250,714.00	17,660,412.00	17,660,412.00	
b) Radio Operators Licenses	4-02-01-060	64,930.00	64,930.00	1,341,407.00	1,341,407.00	
c) Registration	4-02-01-020	-	-	-	-	
<b>FINES AND PENALTIES - SERVICE INCOME</b>		<b>159,807.52</b>	<b>159,807.52</b>	<b>3,999,605.81</b>	<b>3,999,605.81</b>	
a) Administrative	4-02-01-140	82,819.52	82,819.52	719,833.36	719,833.36	
b) License	4-02-01-140	76,988.00	76,988.00	3,279,772.45	3,279,772.45	
<b>SERVICE INCOME</b>		<b>1,042,410.00</b>	<b>1,042,410.00</b>	<b>14,562,630.00</b>	<b>14,562,630.00</b>	
a) Permit Fees/Construction Fees	4-02-01-010	121,180.00	121,180.00	1,767,263.00	1,767,263.00	
b) Clearance and Certification Fees	4-02-01-040	7,500.00	7,500.00	29,685.00	29,685.00	
c) Examination Fees	4-02-02-030	950.00	950.00	36,800.00	36,800.00	
d) Inspection Fees	4-02-01-100	912,780.00	912,780.00	12,728,882.00	12,728,882.00	
<b>OTHER SERVICE INCOME</b>		<b>6,341,822.50</b>	<b>6,341,822.50</b>	<b>100,401,435.48</b>	<b>100,401,435.48</b>	
a) Application Fees	4-02-01-990	90,520.00	90,520.00	1,187,610.50	1,187,610.50	
b) Supervision and Regulation Enforcement Fees	4-02-01-070	5,000.00	5,000.00	1,907,882.61	1,907,882.61	
c) Spectrum Usage Fees	4-02-01-080	6,240,201.00	6,240,201.00	97,230,367.37	97,230,367.37	
d) Miscellaneous Income	4-02-01-990	6,101.50	6,101.50	75,575.00	75,575.00	
		8,859,684.02	8,859,684.02	137,965,490.29	137,965,490.29	

Certified Correct :

Submitted by :

**EVELYN D. MIGUEL**  
Acting Accountant

January 8, 2015  
Date

**JESUS M. LAURENO**  
Regional Director