

NATIONAL TELECOMMUNICATIONS COMMISSION  
Region VII, Subangdaku, Mandaue City

MONTHLY REPORT OF INCOME COLLECTED  
AND DEPOSITED WITH THE BUREAU OF TREASURY  
AS OF **DECEMBER 31, 2015**

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	1,761,753.00	1,761,753.00	17,177,954.00	17,177,954.00	Deposited w/ BTr	
b.Licensing Fees: Radio Operators License	603-B	4-02-01-060B	33,615.00	33,615.00	778,731.00	778,731.00		
c. Registration Fees	606	4-02-01-020	66,130.00	66,130.00	136,230.00	136,230.00		
			<b>1,861,498.00</b>	<b>1,861,498.00</b>	<b>18,092,915.00</b>	<b>18,092,915.00</b>		
<b><u>FINES &amp; PENALTIES - PERMITS &amp; LICENSES</u></b>								
a.Fines & Penalties-Service Income: Administrative	609-A	4-02-01-140A	57,500.00	57,500.00	536,300.00	536,300.00		
b.Fines & Penalties-Service Income: License	609-B	4-02-01-140B	31,920.00	31,920.00	2,446,381.21	2,446,381.21		
b.Liberal Penalties	609-C	4-02-01-140C	0.00	0.00	293,000.00	293,000.00		
			<b>89,420.00</b>	<b>89,420.00</b>	<b>3,275,681.21</b>	<b>3,275,681.21</b>		
<b><u>SERVICE INCOME</u></b>								
a. Permit Fee/Construction Fees	605	4-02-01-010	55,470.00	55,470.00	1,054,263.00	1,054,263.00		
b. Clearance and Certification Fees	613	4-02-01-040	28,340.00	28,340.00	109,459.00	109,459.00		
c. Examination Fees	614	4-02-02-030	0.00	0.00	36,350.00	36,350.00		
d. Inspection Fees	617	4-02-01-100	936,940.00	936,940.00	11,630,850.00	11,630,850.00		
			<b>1,020,750.00</b>	<b>1,020,750.00</b>	<b>12,830,922.00</b>	<b>12,830,922.00</b>		
<b><u>OTHER SERVICE INCOME</u></b>								
a. Processing Fee:Application Fee	628-A	4-02-01-130A	38,440.00	38,440.00	865,971.00	865,971.00		
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	5,000.00	5,000.00	2,069,646.11	2,069,646.11		
d. Spectrum User's Fees	628-D	4-02-01-080	3,757,146.75	3,757,146.75	86,957,636.51	86,957,636.51		
e. Other Service Income:Miscellaneous Income	628-E	4-02-01-990	3,868.50	3,868.50	73,321.50	73,321.50		
			<b>3,804,455.25</b>	<b>3,804,455.25</b>	<b>89,966,575.12</b>	<b>89,966,575.12</b>		
<b>Sub-Total(Non-Tax)</b>			<b>6,776,123.25</b>	<b>6,776,123.25</b>	<b>124,166,093.33</b>	<b>124,166,093.33</b>		
<b>Add:Documentary Stamp Tax(Tax)**</b>			<b>8,790.00</b>	<b>8,790.00</b>	<b>154,890.00</b>	<b>154,890.00</b>	Deposited w/ LBP for BIR	
<b>GRAND TOTAL</b>			<b>6,784,913.25</b>	<b>6,784,913.25</b>	<b>124,320,983.33</b>	<b>124,320,983.33</b>		

Certified Correct :

Noted By :

**MAY FLORENCE C. SURABILLA**  
Accountant II

January 4, 2016  
Date

**JESUS M. LAURENO**  
Regional Director