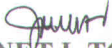


NATIONAL TELECOMMUNICATIONS COMMISSION  
Regional Office VII, Subangdaku, Mandaue City

MONTHLY REPORT OF INCOME COLLECTED  
AND DEPOSITED WITH THE BUREAU OF TREASURY  
AS OF DECEMBER 31, 2018


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	1,007,952.00	1,007,952.00	18,878,163.00	18,878,163.00	Deposited to BTR Account	
b.Licensing Fees: Radio Operators License	603-B	4-02-01-060B	76,015.00	76,015.00	1,572,080.00	1,572,080.00		
c. Registration Fees	606	4-02-01-020	20,550.00	20,550.00	941,410.00	941,410.00		
			<b>1,104,517.00</b>	<b>1,104,517.00</b>	<b>21,391,653.00</b>	<b>21,391,653.00</b>		
<b><u>FINES &amp; PENALTIES - PERMITS &amp; LICENSES</u></b>								
a.Fines & Penalties-Service Income: Administrative	609-A	4-02-01-140A	73,500.00	73,500.00	1,835,340.00	1,835,340.00		
b.Fines & Penalties-Service Income: License	609-B	4-02-01-140B	75,184.00	75,184.00	1,290,100.10	1,290,100.10		
b.Liberal Penalties	609-C	4-02-01-140C	0.00	0.00	0.00	0.00		
			<b>148,684.00</b>	<b>148,684.00</b>	<b>3,125,440.10</b>	<b>3,125,440.10</b>		
<b><u>SERVICE INCOME</u></b>								
a. Permit Fee/Construction Fees	605	4-02-01-010	83,426.00	83,426.00	1,553,661.00	1,553,661.00		
b. Clearance and Certification Fees	613	4-02-01-040	2,280.00	2,280.00	143,954.00	143,954.00		
c. Examination Fees	614	4-02-02-030	0.00	0.00	36,900.00	36,900.00		
d. Inspection Fees	617	4-02-01-100	753,740.00	753,740.00	13,792,735.00	13,792,735.00		
			<b>839,446.00</b>	<b>839,446.00</b>	<b>15,527,250.00</b>	<b>15,527,250.00</b>		
<b><u>OTHER SERVICE INCOME</u></b>								
a. Processing Fee:Application Fee	628-A	4-02-01-130A	65,626.00	65,626.00	1,251,660.00	1,251,660.00		
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	0.00	0.00	2,074,037.56	2,074,037.56		
d. Spectrum User's Fees	628-D	4-02-01-080	8,875,570.00	8,875,570.00	86,982,199.00	86,982,199.00		
e. Other Service Income:Miscellaneous Income	628-E	4-02-01-990	6,528.50	6,528.50	110,256.74	110,256.74		
			<b>8,947,724.50</b>	<b>8,947,724.50</b>	<b>90,418,153.30</b>	<b>90,418,153.30</b>		
<b><u>FINES AND PENALTIES - SERVICE INCOME</u></b>								
	629	4-02-01-140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Sub-Total(Non-Tax)</b>			<b>11,040,371.50</b>	<b>11,040,371.50</b>	<b>130,462,496.40</b>	<b>130,462,496.40</b>		
<b>Add:Documentary Stamp Tax(Tax)**</b>			<b>25,410.00</b>	<b>25,410.00</b>	<b>415,170.00</b>	<b>415,170.00</b>		
<b>GRAND TOTAL</b>			<b>11,065,781.50</b>	<b>11,065,781.50</b>	<b>130,877,666.40</b>	<b>130,877,666.40</b>		

Certified Correct :

  
JANET I. TOROY  
Accountant II

January 07, 2018  
Date

Noted By :

  
JESUS M. LAURENO  
Regional Director