

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code : 37 002 0300006  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		104,438,202.74	22,857,515.50	0.00	0.00	0.00	22,857,515.50	23,885,519.50	0.00	23,885,519.50	(81,580,687.24)	-78 %	
Revenue Collections		104,438,202.74	22,857,515.50	0.00	0.00	0.00	22,857,515.50	23,885,519.50	0.00	23,885,519.50	(81,580,687.24)	-78 %	
Cash Revenue		104,438,202.74	22,857,515.50	0.00	0.00	0.00	22,857,515.50	23,885,519.50	0.00	23,885,519.50	(81,580,687.24)	-78 %	
Non-Tax		104,438,202.74	22,857,515.50	0.00	0.00	0.00	22,857,515.50	23,885,519.50	0.00	23,885,519.50	(81,580,687.24)	-78 %	
Other Permit Fees	4020101099	1,726,326.83	418,570.00	0.00	0.00	0.00	418,570.00	426,802.00	0.00	426,802.00	(1,307,756.83)	-76 %	
Registration Fees	4020102000	357,051.39	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	59,500.00	(297,551.39)	-83 %	
Certification Fees	4020104002	4,624.95	900.00	0.00	0.00	0.00	900.00	900.00	0.00	900.00	(3,724.95)	-81 %	
Licensing Fees	4020106000	10,948,618.84	2,426,132.00	0.00	0.00	0.00	2,426,132.00	2,462,132.00	0.00	2,462,132.00	(8,522,486.84)	-78 %	
Supervision and Regulation Enforcement Fees	4020107000	987,093.21	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(984,093.21)	-100 %	
Spectrum Usage Fees	4020108000	80,201,169.50	17,725,784.00	0.00	0.00	0.00	17,725,784.00	18,703,976.00	0.00	18,703,976.00	(62,475,385.50)	-78 %	
Inspection Fees	4020110000	7,347,577.42	1,853,580.00	0.00	0.00	0.00	1,853,580.00	1,881,180.00	0.00	1,881,180.00	(5,493,997.42)	-75 %	
Application Fees	4020113003	812,670.39	126,450.00	0.00	0.00	0.00	126,450.00	134,390.00	0.00	134,390.00	(686,220.39)	-84 %	
Fines and Penalties - Service Income	4020114000	1,528,358.35	200,183.00	0.00	0.00	0.00	200,183.00	200,783.00	0.00	200,783.00	(1,328,175.35)	-87 %	
Other Service Income	4020199099	524,711.86	43,416.50	0.00	0.00	0.00	43,416.50	12,856.50	0.00	12,856.50	(481,295.36)	-92 %	
TOTAL		104,438,202.74	22,857,515.50	0.00	0.00	0.00	22,857,515.50	23,885,519.50	0.00	23,885,519.50	(81,580,687.24)	-78 %	

Certified Correct:

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Date:

Recommending Approval:

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Date:

Approved By:

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Date: