


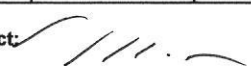
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code (UACS) : 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		115,118,465.11	37,575,186.20	0.00	0.00	0.00	37,575,186.20	37,329,036.20	0.00	37,329,036.20	(77,543,278.91)	-67 %	
Revenue Collections		115,118,465.11	37,575,186.20	0.00	0.00	0.00	37,575,186.20	37,329,036.20	0.00	37,329,036.20	(77,543,278.91)	-67 %	
Cash Revenue		115,118,465.11	37,575,186.20	0.00	0.00	0.00	37,575,186.20	37,329,036.20	0.00	37,329,036.20	(77,543,278.91)	-67 %	
Non-Tax		115,118,465.11	37,575,186.20	0.00	0.00	0.00	37,575,186.20	37,329,036.20	0.00	37,329,036.20	(77,543,278.91)	-67 %	
Other Permit Fees	4020101099	2,459,734.00	353,970.00	0.00	0.00	0.00	353,970.00	350,970.00	0.00	350,970.00	(2,105,764.00)	-86 %	
Registration Fees	4020102000	8,271,016.64	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00	43,500.00	(8,227,516.64)	-99 %	
Certification Fees	4020104002	96,245.46	3,065.00	0.00	0.00	0.00	3,065.00	3,065.00	0.00	3,065.00	(93,180.46)	-97 %	
Licensing Fees	4020106000	7,863,854.56	3,512,358.67	0.00	0.00	0.00	3,512,358.67	3,508,758.67	0.00	3,508,758.67	(4,351,495.89)	-55 %	
Supervision and Regulation Enforcement Fees	4020107000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Spectrum Usage Fees	4020108000	88,942,312.27	29,812,714.00	0.00	0.00	0.00	29,812,714.00	29,584,234.00	0.00	29,584,234.00	(59,129,598.27)	-66 %	
Inspection Fees	4020110000	5,924,991.51	3,096,540.00	0.00	0.00	0.00	3,096,540.00	3,089,220.00	0.00	3,089,220.00	(2,828,451.51)	-48 %	
Application Fees	4020113003	780,127.26	149,550.00	0.00	0.00	0.00	149,550.00	149,550.00	0.00	149,550.00	(630,577.26)	-81 %	
Fines and Penalties - Service Income	4020114000	82,825.00	586,732.53	0.00	0.00	0.00	586,732.53	582,982.53	0.00	582,982.53	503,907.53	608 %	
Other Service Income	4020199099	697,358.41	16,756.00	0.00	0.00	0.00	16,756.00	16,756.00	0.00	16,756.00	(680,602.41)	-98 %	
<b>TOTAL</b>		115,118,465.11	37,575,186.20	0.00	0.00	0.00	37,575,186.20	37,329,036.20	0.00	37,329,036.20	(77,543,278.91)	-67 %	

Certified Correct:   
**PRINCESS MAE S. INFANTE**  
 Accountant II  
 Date:

Certified Correct:   
**MA. THERESA G. SALAZAR**  
 Chief, FAD  
 Date:

Recommending Approval:   
**ENGR. LEAH DELA CRUZ DORMAL**  
 OIC, Regional Director  
 Date:

Approved By: \_\_\_\_\_  
 Date: