

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Information and Communications Technology			Agency: National Telecommunications Commission					Report Status: SUBMITTED					
Operating Unit: Regional Office - NCR			Organization Code (UACS): 370020300013										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Documentary Stamp Tax	4010401000		474,640.00				474,640.00		470,155.00	470,155.00	474,640.00		
Other Permit Fees	4020101099	12,647,650.73	2,578,437.00				2,578,437.00	2,566,505.00		2,566,505.00	(10,069,213.73)	-0.8	
Registration Fees	4020102000	42,528,801.84	100,578,790.00				100,578,790.00	101,086,140.00		101,086,140.00	58,049,988.16	1.36	
Clearance Fees	4020104001	494,991.83	183,280.00				183,280.00	180,745.00		180,745.00	(311,711.83)	-0.63	
Licensing Fees	4020106000	40,435,407.07	12,901,823.25				12,901,823.25	12,918,461.25		12,918,461.25	(27,533,583.82)	-0.68	
Spectrum Usage Fees	4020108000	267,968,093.36	13,149,118.00				13,149,118.00	13,168,326.00		13,168,326.00	(254,818,975.36)	-0.95	
Inspection Fees	4020110000	30,465,784.03	9,231,114.00				9,231,114.00	9,206,754.00		9,206,754.00	(21,234,670.03)	-0.7	
Filing Fees	4020113007	4,011,438.98	2,483,410.00				2,483,410.00	2,474,190.00		2,474,190.00	(1,528,028.98)	-0.38	
Fines and Penalties - Service Income	4020114000	425,795.20	2,176,773.85				2,176,773.85	2,165,660.58		2,165,660.58	1,750,978.65	4.11	
Other Service Income	4020199099	3,585,643.78	98,933.50				98,933.50	99,433.70		99,433.70	(3,486,710.28)	-0.97	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		402,563,606.82	143,856,319.60				143,856,319.60	143,866,215.53	470,155.00	144,336,370.53	(258,707,287.22)	-0.64	

Certified Correct:

Approved By:

Pingoy, Maria Angela

Cordoba, Gamaliel

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 27/Apr/2018

Date: 27/Apr/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Information and Communications Technology			Agency: National Telecommunications Commission					Report Status: SUBMITTED						
Operating Unit: Regional Office - NCR			Organization Code (UACS): 370020300013											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Documentary Stamp Tax	4010401000		474,640.00				474,640.00		470,155.00	470,155.00	474,640.00			
Other Permit Fees	4020101099	18,341,837.36	2,578,437.00	7,271,395.00			9,849,832.00	9,824,050.00		9,824,050.00	(8,492,005.36)	-0.46		
Registration Fees	4020102000	166,698,926.18	100,578,790.00	138,679,150.00			239,257,940.00	233,980,740.00		233,980,740.00	72,559,013.82	0.44		
Clearance Fees	4020104001	501,534.31	183,280.00	253,045.00			436,325.00	435,995.00		435,995.00	(65,209.31)	-0.13		
Licensing Fees	4020106000	42,963,791.34	12,901,823.25	15,558,249.15			28,460,072.40	28,033,036.40		28,033,036.40	(14,503,718.94)	-0.34		
Spectrum Usage Fees	4020108000	138,394,937.11	13,149,118.00	22,338,576.51			35,487,694.51	35,433,195.51		35,433,195.51	(102,907,242.60)	-0.74		
Inspection Fees	4020110000	26,306,032.32	9,231,114.00	11,460,660.00			20,691,774.00	20,432,694.00		20,432,694.00	(5,614,258.32)	-0.21		
Filing Fees	4020113007	3,907,023.85	2,483,410.00	2,422,430.00			4,905,840.00	4,882,160.00		4,882,160.00	998,816.15	0.26		
Fines and Penalties - Service Income	4020114000	5,439,777.39	2,176,773.85	3,698,486.22			5,875,260.07	5,805,100.55		5,805,100.55	435,482.68	0.08		
Other Service Income	4020199099	9,746.96	98,933.50	128,766.00			227,699.50	225,549.70		225,549.70	217,952.54	22.36		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		402,563,606.82	143,856,319.60	201,810,757.88			345,667,077.48	339,052,521.16	470,155.00	339,522,676.16	(56,896,529.34)	-0.14		

Certified Correct:

Approved By:

Pingoy, Maria Angela

Cordoba, Gamaliel

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 27/Jul/2018

Date: 30/Jul/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Information and Communications Technology			Agency: National Telecommunications Commission					Report Status: SUBMITTED					
Operating Unit: Regional Office - NCR			Organization Code (UACS): 370020300013										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	18,341,837.36	2,578,437.00	7,271,395.00	4,808,394.00		14,658,226.00	14,618,718.00		14,618,718.00	(3,683,611.36)	-0.2	
Registration Fees	4020102000	166,698,926.18	100,578,790.00	138,679,150.00	91,178,270.00		330,436,210.00	329,050,220.00		329,050,220.00	163,737,283.82	0.98	
Clearance Fees	4020104001	501,534.31	183,280.00	253,045.00	80,115.00		516,440.00	512,530.00		512,530.00	14,905.69	0.03	
Licensing Fees	4020106000	42,963,791.34	12,901,823.25	15,558,249.15	21,379,252.15		49,839,324.55	49,767,280.55		49,767,280.55	6,875,533.21	0.16	
Spectrum Usage Fees	4020108000	138,394,937.11	13,149,118.00	22,338,576.51	16,871,530.72		52,359,225.23	52,374,117.23		52,374,117.23	(86,035,711.88)	-0.62	
Inspection Fees	4020110000	26,306,032.32	9,231,114.00	11,460,660.00	14,837,776.00		35,529,550.00	35,451,270.00		35,451,270.00	9,223,517.68	0.35	
Filing Fees	4020113007	3,907,023.85	2,483,410.00	2,422,430.00	3,022,010.00		7,927,850.00	7,898,420.00		7,898,420.00	4,020,826.15	1.03	
Fines and Penalties - Service Income	4020114000	5,439,777.39	2,176,773.85	3,698,486.22	2,920,863.99		8,796,124.06	8,769,061.30		8,769,061.30	3,356,346.67	0.62	
Other Service Income	4020199099	9,746.96	98,933.50	128,766.00	154,164.00		381,863.50	381,435.70		381,435.70	372,116.54	38.18	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		402,563,606.82	143,381,679.60	201,810,757.88	155,252,375.86		500,444,813.34	498,823,052.78		498,823,052.78	97,881,206.52	0.24	

Certified Correct:

Approved By:

Pingoy, Maria Angela

Cordoba, Gamaliel

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 03/Oct/2018

Date: 03/Oct/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Information and Communications Technology			Agency: National Telecommunications Commission					Report Status: SUBMITTED					
Operating Unit: Regional Office - NCR			Organization Code (UACS): 370020300013										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	18,341,837.36	2,578,437.00	7,271,395.00	4,808,394.00	3,416,910.33	18,075,136.33	18,075,580.33		18,075,580.33	(266,701.03)	-0.01	
Registration Fees	4020102000	166,698,926.18	100,578,790.00	138,679,150.00	91,178,270.00	119,684,380.00	450,120,590.00	449,367,640.00		449,367,640.00	283,421,663.82	1.7	
Clearance Fees	4020104001	501,534.31	183,280.00	253,045.00	80,115.00	203,860.00	720,300.00	721,050.00		721,050.00	218,765.69	0.44	
Licensing Fees	4020106000	42,963,791.34	12,901,823.25	15,558,249.15	21,379,252.15	91,668,158.43	141,507,482.98	141,581,396.98		141,581,396.98	98,543,691.64	2.29	
Spectrum Usage Fees	4020108000	138,394,937.11	13,149,118.00	22,338,576.51	16,871,530.72	94,246,379.60	146,605,604.83	146,627,116.83		146,627,116.83	8,210,667.72	0.06	
Inspection Fees	4020110000	26,306,032.32	9,231,114.00	11,460,660.00	14,837,776.00	14,554,681.04	50,084,231.04	50,065,211.04		50,065,211.04	23,778,198.72	0.9	
Filing Fees	4020113007	3,907,023.85	2,483,410.00	2,422,430.00	3,022,010.00	2,836,140.00	10,763,990.00	10,737,100.00		10,737,100.00	6,856,966.15	1.76	
Fines and Penalties - Service Income	4020114000	5,439,777.39	2,176,773.85	3,698,486.22	2,920,863.99	3,375,321.75	12,171,445.81	12,059,419.37		12,059,419.37	6,731,668.42	1.24	
Other Service Income	4020199099	9,746.96	98,933.50	128,766.00	154,164.00	163,406.50	545,270.00	545,871.70		545,871.70	535,523.04	54.94	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		402,563,606.82	143,381,679.60	201,810,757.88	155,252,375.86	330,149,237.65	830,594,050.99	829,780,386.25		829,780,386.25	428,030,444.17	1.06	

Certified Correct:

Approved By:

Pingoy, Maria Angela

Cordoba, Gamaliel

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 17/Jan/2019

Date: 17/Jan/2019