

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 37 002 0300013
 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		466,017,734.90	389,750,112.85	316,110,317.33	536,871,644.12	0.00	1,242,732,074.30	1,235,544,075.67	0.00	1,235,544,075.67	776,714,339.40	167 %	
Revenue Collections		466,017,734.90	389,750,112.85	316,110,317.33	536,871,644.12	0.00	1,242,732,074.30	1,235,544,075.67	0.00	1,235,544,075.67	776,714,339.40	167 %	
Cash Revenue		466,017,734.90	389,750,112.85	316,110,317.33	536,871,644.12	0.00	1,242,732,074.30	1,235,544,075.67	0.00	1,235,544,075.67	776,714,339.40	167 %	
Non-Tax		466,017,734.90	389,750,112.85	316,110,317.33	536,871,644.12	0.00	1,242,732,074.30	1,235,544,075.67	0.00	1,235,544,075.67	776,714,339.40	167 %	
Other Permit Fees	4020101099	6,906,180.08	1,714,994.00	1,250,809.00	2,600,709.98	0.00	5,566,512.98	5,827,617.00	0.00	5,827,617.00	(1,339,667.10)	-19 %	
Registration Fees	4020102000	23,222,388.16	92,934,280.00	94,089,090.00	66,271,440.00	0.00	253,294,810.00	256,353,240.00	0.00	256,353,240.00	230,072,421.84	991 %	
Certification Fees	4020104002	270,316.32	6,030.00	15,140.00	6,060.00	0.00	27,230.00	27,350.00	0.00	27,350.00	(243,086.32)	-90 %	
Licensing Fees	4020106000	22,079,306.03	24,376,250.95	12,258,355.87	25,755,835.37	0.00	62,390,442.19	63,505,364.16	0.00	63,505,364.16	40,311,136.16	183 %	
Supervision and Regulation Enforcement Fees	4020107000	142,801,725.17	0.00	4,711.20	171,948,598.30	0.00	171,953,309.50	171,953,309.50	0.00	171,953,309.50	29,151,584.33	20 %	
Spectrum Usage Fees	4020108000	249,721,674.87	254,920,284.11	192,079,633.38	243,487,714.56	0.00	690,487,632.05	677,441,991.59	0.00	677,441,991.59	440,765,957.18	177 %	
Inspection Fees	4020110000	16,635,448.03	13,783,154.00	11,540,980.00	22,507,319.69	0.00	47,831,453.69	48,418,793.69	0.00	48,418,793.69	31,196,005.66	188 %	
Application Fees	4020113003	2,190,348.12	1,889,998.00	1,318,032.00	1,788,156.00	0.00	4,996,186.00	5,054,886.00	0.00	5,054,886.00	2,805,837.88	128 %	
Fines and Penalties - Service Income	4020114000	232,431.41	123,833.29	3,552,266.88	2,504,634.22	0.00	6,180,734.39	6,957,784.23	0.00	6,957,784.23	5,948,302.98	2,559 %	
Other Service Income	4020199099	1,957,916.71	1,288.50	1,299.00	1,176.00	0.00	3,763.50	3,739.50	0.00	3,739.50	(1,954,153.21)	-100 %	
TOTAL		466,017,734.90	389,750,112.85	316,110,317.33	536,871,644.12	0.00	1,242,732,074.30	1,235,544,075.67	0.00	1,235,544,075.67	776,714,339.40	167 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: