

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2017

FAR NO. 5

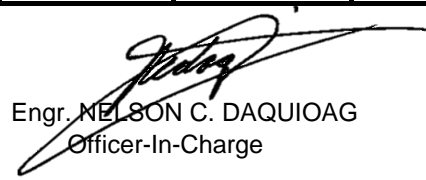
NATIONAL TELECOMMUNICATIONS COMMISSION  
General Fund 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%
			<b>A. General Fund</b>									
PERMIT FEES	4-02-010-010	150,000.00	99,274.00	18,364.00	74,904.00	73,586.00	266,128.00	266,128.00	0.00	266,128.00		
REGISTRATION FEES	4-02-010-020	67,000.00	51,100.00	71,500.00	165,900.00	102,060.00	390,560.00	390,560.00	0.00	390,560.00		
CLEARANCE AND CERTIFICATION FEES	4-02-010-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LICENSING FEES	4-02-010-060	3,280,000.00	1,323,922.00	1,239,385.00	1,323,196.00	1,279,805.50	5,166,308.50	5,166,308.50	0.00	5,166,308.50		
SUPERVISION AND REGULATION ENFORCEMENT FEES	4-02-010-070	220,000.00	0.00	0.00	294,061.25	0.00	294,061.25	294,061.25	0.00	294,061.25		
SPECTRUM USAGE FEE	4-02-010-080	28,500,000.00	8,468,248.00	12,943,204.00	8,744,305.05	16,466,368.50	46,622,125.55	46,622,125.55	0.00	46,622,125.55		
INSPECTION FEES	4-02-010-100	2,826,000.00	1,137,995.00	1,017,165.00	1,078,980.00	1,087,426.50	4,321,566.50	4,321,566.50	0.00	4,321,566.50		
PROCESSING FEES	4-02-010-130	160,000.00	97,644.00	43,560.00	112,980.00	75,162.00	329,346.00	329,346.00	0.00	329,346.00		
FINES AND PENALTIES SERVICE INC.	4-02-010-140	178,000.00	109,001.00	71,839.52	210,838.28	55,330.40	447,009.20	447,009.20	0.00	447,009.20		
OTHER SERVICE INCOME	4-02-010-990	14,000.00	4,940.00	21,455.00	3,872.00	51,750.56	82,017.56	82,017.56	0.00	82,017.56		
<b>T O T A L</b>		<b>35,395,000.00</b>	<b>11,292,124.00</b>	<b>15,426,472.52</b>	<b>12,009,036.58</b>	<b>19,191,489.46</b>	<b>57,919,122.56</b>	<b>57,919,122.56</b>	<b>0.00</b>	<b>57,919,122.56</b>	<b>0.00</b>	

Certified Correct by;

  
GREGORIO D. MAMUAD  
Accountant II

Approved by:

  
Engr. NELSON C. DAQUIOAG  
Officer-In-Charge