

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 2020

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	%
A. General Fund												
OTHER PERMIT FEES	4020101099	205,836.03	72,580.00	27,912.00	0.00	0.00	100,492.00	100,492.00	0.00	0.00	-105,344.03	
REGISTRATION FEES	4020102000	193,835.87	74,000.00	18,000.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00	-101,835.87	
CERTIFICATION FEES	4020104002	7,693.18	0.00									
LICENSING FEES	4020106000	4,615,067.20	1,424,703.10	284,568.00	0.00	0.00	1,709,271.10	1,709,271.10	0.00	0.00	-2,905,796.10	
SUPERVISION AND REG. FEES	4020107000	276,992.51	41,321.00	0.00	0.00	0.00	41,321.00	41,321.00	0.00	0.00	0.00	
SPECTRUM USAGE FEE	4020108000	39,224,047.28	9,272,216.60	37,940.00	0.00	0.00	9,310,156.60	9,310,156.60	0.00	0.00	-29,913,890.68	
INSPECTION FEES	4020110000	3,841,077.95	1,203,958.26	178,392.00	0.00	0.00	1,382,350.26	1,382,350.26	0.00	0.00	-2,458,727.69	
APPLICATION FEES	4020113003	250,240.15	86,556.00	28,990.00	0.00	0.00	115,546.00	115,546.00	0.00	0.00	-134,694.15	
FINES & PENAL. SERVICE INC.	4020114000	355,308.18	92,693.68	8,178.00	0.00	0.00	100,871.68	100,871.68	0.00	0.00	-254,436.50	
OTHER SERVICE INCOME	4020199099	40,326.14	12,066.00	432.00	0.00	0.00	12,498.00	12,498.00	0.00	0.00	-27,828.14	
T O T A L		49,010,424.49	12,280,094.64	584,412.00	0.00	0.00	12,864,506.64	12,864,506.64	0.00	0.00	-35,902,553.16	

Certified Correct by;

GREGORIO D. MAMUAD
Chief, Admin. and Finance

Approved by:

Engr. NELSON C. DAQUIOAG
OIC/Regional Director