

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

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	213,889.11	52,192.00	48,726.00	71,823.00	64,884.00	237,625.00	237,625.00	0.00	237,625.00	23,735.89	
REGISTRATION FEES	4020102000	162,033.28	26,000.00	75,500.00	56,500.00	22,500.00	180,500.00	180,500.00	0.00	180,500.00	18,466.72	
LICENSING FEES	4020106000	4,063,427.29	1,440,964.00	1,427,039.00	1,272,114.20	1,492,213.45	5,632,330.65	5,632,330.65	0.00	5,632,330.65	1,568,903.36	
SUPERVISION & REG. FEES	4020107000	0.00	0.00	0.00	248,833.50	68,592.75	317,426.25	317,426.25	0.00	317,426.25	317,426.25	
SPECTRUM USAGE FEE	4020108000	36,135,579.67	10,985,248.00	10,919,096.80	10,169,095.25	12,346,412.00	44,419,852.05	44,419,852.05	0.00	44,419,852.05	8,284,272.38	
INSPECTION FEES	4020110000	3,360,130.88	1,149,940.00	1,133,158.80	1,058,880.00	1,178,280.00	4,520,258.80	4,520,258.80	0.00	4,520,258.80	1,160,127.92	
APPLICATION FEES	4020113003	213,339.05	71,790.00	96,270.00	68,240.00	48,080.00	284,380.00	284,380.00	0.00	284,380.00	71,040.95	
FINES & PENAL. SER. INC.	4020114000	273,135.97	75,447.60	105,112.00	42,138.00	183,544.50	406,242.10	406,242.10	0.00	406,242.10	133,106.13	
OTHER SERVICE INCOME	4020199099	32,365.79	2,212.00	16,598.50	3,450.00	15,262.00	37,522.50	37,522.50	0.00	37,522.50	5,156.71	
T O T A L		44,453,901.04	13,803,793.60	13,821,501.10	12,991,073.95	15,419,768.70	56,036,137.35	56,036,137.35	0.00	56,036,137.35	11,582,236.31	

Certified Correct by:

GREGORIO D. MAMUAD
Accountant II

Approved by:

Engr. NELSON C. DAQUIOAG
Officer-In-Charge