

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 37 002 0300011  
 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		61,688,717.95	32,126,783.90	40,417,814.87	0.00	0.00	72,544,598.77	72,437,915.87	0.00	72,437,915.87	10,855,880.82	18 %	
Revenue Collections		61,688,717.95	32,126,783.90	40,417,814.87	0.00	0.00	72,544,598.77	72,437,915.87	0.00	72,437,915.87	10,855,880.82	18 %	
Cash Revenue		61,688,717.95	32,126,783.90	40,415,830.58	0.00	0.00	72,542,614.48	72,435,931.58	0.00	72,435,931.58	10,853,896.53	18 %	
Tax		0.00	110,400.00	116,110.00	0.00	0.00	226,510.00	225,850.00	0.00	225,850.00	226,510.00	0 %	
Documentary Stamp Tax	4010401000	0.00	110,400.00	116,110.00	0.00	0.00	226,510.00	225,850.00	0.00	225,850.00	226,510.00	0 %	
Non-Tax		61,688,717.95	32,016,383.90	40,299,720.58	0.00	0.00	72,316,104.48	72,210,081.58	0.00	72,210,081.58	10,627,386.53	17 %	
Other Permit Fees	4020101099	1,092,551.44	829,683.00	923,147.00	0.00	0.00	1,752,830.00	1,744,404.00	0.00	1,744,404.00	660,278.56	60 %	
Registration Fees	4020102000	973,035.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(967,035.00)	-99 %	
Certification Fees	4020104002	21,586.55	4,425.00	2,960.00	0.00	0.00	7,385.00	7,385.00	0.00	7,385.00	(14,201.55)	-66 %	
Licensing Fees	4020106000	9,723,333.31	4,225,243.76	3,209,061.50	0.00	0.00	7,434,305.26	7,407,785.36	0.00	7,407,785.36	(2,289,028.05)	-24 %	
Supervision and Regulation Enforcement Fees	4020107000	666,088.35	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	(566,088.35)	-85 %	
Spectrum Usage Fees	4020108000	38,384,482.56	21,808,516.19	27,232,383.78	0.00	0.00	49,040,899.97	49,033,747.97	0.00	49,033,747.97	10,656,417.41	28 %	
Inspection Fees	4020110000	7,852,498.74	3,194,640.00	2,712,680.00	0.00	0.00	5,907,320.00	5,879,420.00	0.00	5,879,420.00	(1,945,178.74)	-25 %	
Application Fees	4020113003	807,856.46	429,480.00	477,480.00	0.00	0.00	906,960.00	903,900.00	0.00	903,900.00	99,103.54	12 %	
Fines and Penalties - Service Income	4020114000	2,067,453.68	1,409,317.45	5,723,039.80	0.00	0.00	7,132,357.25	7,099,392.25	0.00	7,099,392.25	5,064,903.57	245 %	
Other Service Income	4020199099	99,831.86	15,078.50	12,968.50	0.00	0.00	28,047.00	28,047.00	0.00	28,047.00	(71,784.86)	-72 %	
Cash Receipts		0.00	0.00	1,984.29	0.00	0.00	1,984.29	1,984.29	0.00	1,984.29	1,984.29	0 %	
Others		0.00	0.00	1,984.29	0.00	0.00	1,984.29	1,984.29	0.00	1,984.29	1,984.29	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	1,984.29	0.00	0.00	1,984.29	1,984.29	0.00	1,984.29	1,984.29	0 %	
TOTAL		61,688,717.95	32,126,783.90	40,417,814.87	0.00	0.00	72,544,598.77	72,437,915.87	0.00	72,437,915.87	10,855,880.82	18 %	

Certified Correct:

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Date:

Recommending Approval:

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Date:

Approved By:

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Date: