

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of March 31, 2021

Department: Department of Information and Communications Technology  
 Agency : NATIONAL TELECOMMUNICATIONS COMMISSION, RI  
 Operating Unit:  
 Organization Code (UACS): 37-002-03-00001

Classification/ Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			January	February	March	Total 1st Quarter	Grand Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13=(12 / 3)	14
<b>A. General Fund (Formerly Fund 101)</b>													
<b>Fines and Penalties - Service Income</b>													
-Tax	4-01-04-010		24,300.00	18,150.00	21,150.00	63,600.00	63,600.00		63,600.00	63,600.00			
<b>- Non- Tax</b>													
Other Permit Fees	4-02-01-010	1,000,043.39	124,944.00	116,086.00	138,492.00	379,522.00	379,522.00	391,198.00		391,198.00	(620,521.39)	-62.05%	Income Deposited as of January 31,2021 includes undeposited collections on December 2020 in the amount of 5,360,140.00
Registration Fees	4-02-01-020	153,493.57	-	35,000.00	32,500.00	67,500.00	67,500.00	67,500.00		67,500.00	(85,993.57)	-56.02%	
Clearance and Certification Fees	4-02-01-040	1,161.72	-	-	-	-	-	-		-	(1,161.72)	-100.00%	
Licensing Fees	4-02-01-060	7,542,340.26	1,237,844.00	524,922.00	873,436.00	2,636,202.00	2,636,202.00	2,683,474.00		2,683,474.00	(4,906,138.26)	-65.05%	
Supervision and Regulation Enforcement Fees (SRF)	4-02-01-070	656,892.28	14,000.00	-	-	14,000.00	14,000.00	14,000.00		14,000.00	(642,892.28)	-97.87%	
Spectrum Usage Fees (SUF)	4-02-01-080	52,081,825.51	8,516,984.00	7,001,343.00	7,228,684.00	22,747,011.00	22,747,011.00	27,957,123.00		27,957,123.00	(29,334,814.51)	-56.32%	
Inspection Fees	4-02-01-100	6,250,332.76	953,460.00	533,580.00	823,300.00	2,310,340.00	2,310,340.00	2,372,080.00		2,372,080.00	(3,939,992.76)	-63.04%	
Verification and Authentication Fees	4-02-01-110	-	-	-	-	-	-	-		-	-	-	
Processing Fees (Applicaion Fees)	4-02-01-130	265,724.10	30,490.00	12,030.00	20,340.00	62,860.00	62,860.00	62,680.00		62,680.00	(202,864.10)	-76.34%	
Fines and Penalties - Service Income	4-02-01-140	480,846.71	104,645.44	29,372.48	93,580.88	227,598.80	227,598.80	219,598.80		219,598.80	(253,247.91)	-52.67%	
Other Service Income	4-02-01-990	63,184.17	3,640.00	1,180.00	8,760.00	13,580.00	13,580.00	13,580.00		13,580.00	(49,604.17)	-78.51%	
Examination Fees	4-02-02-030	12,311.64	-	-	-	-	-	-		-	(12,311.64)	-	
Fines and Penalties-Permits and Licenses	4-02-02-230	-	-	-	-	-	-	-		-	-	-	
<b>TOTAL</b>		<b>68,508,156.11</b>	<b>11,010,307.44</b>	<b>8,271,663.48</b>	<b>9,240,242.88</b>	<b>28,522,213.80</b>	<b>28,522,213.80</b>	<b>33,781,233.80</b>	<b>63,600.00</b>	<b>33,844,833.80</b>	<b>(40,049,542.31)</b>	<b>-58.46%</b>	

Certified Correct  
  
**MARIFE E. CABICO**  
 Accountant II

Approved By  
  
**GLENN ANTHONY C. MERCADO**  
 OIC Regional Director