

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 2021

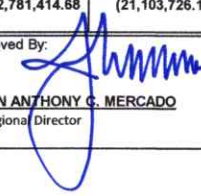
FAR No. 5

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
			Total 1st Quarter	April	May	June	Total 2nd Quarter	Grand Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	7					8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13=(12 / 3)	14
A. General Fund (Formerly Fund 101)														
Fines and Penalties - Service Income														
-Tax	4-01-04-010		63,600.00	7,800.00	29,670.00	19,020.00	56,490.00	120,090.00		101,070.00	101,070.00			
- Non- Tax														
Other Permit Fees	4-02-01-010	1,000,043.39	379,522.00	60,840.00	79,248.00	74,580.00	214,668.00	594,190.00	607,354.00		607,354.00	(405,853.39)	-40.58%	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	67,500.00	-	780.00	6,500.00	7,280.00	74,780.00	74,780.00		74,780.00	(78,713.57)	-51.28%	
Clearance and Certification Fees	4-02-01-040	1,161.72	-	-	120.00	300.00	420.00	420.00	420.00		420.00	(741.72)	-63.85%	
Licensing Fees	4-02-01-060	7,564,041.00	2,636,202.00	312,772.00	1,363,270.00	705,510.00	2,381,552.00	5,017,754.00	5,032,386.00		5,032,386.00	(2,546,287.00)	-33.66%	
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	(642,892.28)	-97.87%	
Spectrum Usage Fees (SUF)	4-02-01-080	52,081,825.51	22,747,011.00	6,467,416.00	2,149,930.16	5,810,568.00	14,427,914.16	37,174,925.16	42,385,013.16		42,385,013.16	(14,906,900.35)	-28.62%	
Inspection Fees	4-02-01-100	6,250,332.76	2,310,340.00	294,360.00	759,960.00	626,940.00	1,681,260.00	3,991,600.00	4,005,100.00		4,005,100.00	(2,258,732.76)	-36.14%	
Verification and Authentication Fees	4-02-01-110	-	-	-	-	-	-	-	-		-	-	-	
Processing Fees (Applicaon Fees)	4-02-01-130	265,724.10	62,860.00	12,250.00	12,270.00	29,460.00	53,980.00	116,840.00	116,690.00		116,690.00	(148,884.10)	-56.03%	
Fines and Penalties - Service Income	4-02-01-140	480,846.71	227,598.80	66,093.12	99,785.92	20,523.68	186,402.72	414,001.52	417,001.52		417,001.52	(66,845.19)	-13.90%	
Other Service Income	4-02-01-990	75,495.81	13,580.00	3,840.00	4,620.00	5,580.00	14,040.00	27,620.00	27,600.00		27,600.00	(47,875.81)	-63.42%	
Examination Fees	4-02-02-030	-	-	-	-	-	-	-	-		-	-	-	
Fines and Penalties-Permits and Licenses	4-02-02-230	-	-	-	-	-	-	-	-		-	-	-	
TOTAL		68,529,856.85	28,522,213.80	7,225,371.12	4,499,654.08	7,298,981.68	19,024,006.88	47,546,220.88	52,680,344.68	101,070.00	52,781,414.68	(21,103,726.17)	-30.79%	

Certified Correct

MARIFE GABICO
Accountant II

Approved By: 
GLENN ANTHONY C. MERCADO
OIC Regional Director