

PROGRAM OF MONTHLY INCOME
CY 2012
(In Thousand Pesos)

Department : OFFICE OF THE PRESIDENT
Agency / OU : NATIONAL TELECOMMUNICATIONS COMMISSION
Fund : GENERAL FUND

BED No. 4

CLASSIFICATION/ SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2011 INCOME (3)	CY 2012 PROGRAM (4)												TOTAL (5)=(4)	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Non Tax Revenues																
License Fees		221,120	16,651	11,043	12,145	14,253	14,287	16,772	27,596	17,242	13,838	18,161	13,525	15,772	191,285	
Permit Fees		65,194	3,337	3,598	4,598	4,157	3,855	7,406	17,418	7,154	4,191	4,362	4,790	5,607	70,473	
Registration Fees		279,188	10,951	10,380	11,619	12,309	10,939	10,903	9,982	21,314	19,303	18,327	11,607	3,353	150,987	
Fines and Penalties- Fees, Permits and Licenses		21,339	1,461	1,097	1,498	1,081	1,525	4,251	1,458	1,555	1,792	1,497	1,446	2,811	21,472	
Clearance and Certification Fees		1,356	81	74	184	89	101	89	94	79	84	114	96	85	1,170	
Examination Fees		643	47	39	68	56	81	64	44	40	63	62	68	68	700	
Inspection Fees		151,559	11,073	7,409	8,298	7,690	9,657	10,440	23,170	13,115	10,049	9,877	9,062	6,747	126,587	
Other Business and Service Income																
Supervision & Regulation Fee		958,537	1,091	2,770	3,410	892	1,520	1,157	15,710	4,007	1,016,850	1,778	4,405	6,017	1,059,607	
Spectrum Users Fee		2,757,296	602,321	57,876	108,826	145,972	108,041	99,439	91,822	404,687	219,342	251,560	110,542	77,879	2,278,307	
Others		26,724	2,992	2,991	2,991	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,991	35,901	
Fines and Penalties- Business and Service Income		14,344	226	226	226	226	226	226	226	226	229	226	226	226	2,715	
		4,497,300	650,231	97,503	153,863	189,717	153,224	153,739	190,512	472,411	1,288,733	308,956	158,759	121,556	3,939,204	

Prepared by:
JOS
JOWEE ANN O. SANTOS
Accountant II
Date:

Arsenia
ARSENIA C. SAN LUIS
Budget Officer
Date:

Approved by:
Gamaliel
GAMALIEL A. CORDOBA
Head of Agency or Authorized Representative
Date:

INSTRUCTIONS

The Program Monthly income (PMI) shall reflect the estimated income of agencies for the current year under the Budget of Expenditures and Sources of Financing (BESF) of the given year, broken down by month. This shall be prepared by fund (General Fund, Special Account in the General Fund, etc). This shall reflect the following:

Column 1 Income classification as to tax or non-tax and the sources (i.e Tax on Domestic Goods and Services, Tax on Net Profits, Permits and Licenses, Service Income, etc). The classification and sources of the estimated income as reflected in this report shall be consistent with the 2012 BESF.

Column 2 Legal basis authorizing the income collections.

Column 3 CY 2011 collections deposited with BTr. composed of actual revenues for the period Jan. 1 to nov 30, 2011 and estimated revenues for December 1 to 31, 2011

Column 4 Estimated income of agencies /Ous for the current year (2012), as contained under the Budget of Expenditures and Sources of Financing (BESF) of the given year, broken down by month.

Column 5 Total estimated monthly income collections for the year which should tally with annual income estimates for the current year per BESF.

This document shall be submitted to DBM on or before December 22 of each year. Thus, the CY 2012 EMI shall be due for submission on December 22, 2011.