

PROGRAM OF MONTHLY INCOME

CY 2013

(In Thousand Pesos)

Department : OTHER EXECUTIVE OFFICES

Agency / OU : NATIONAL TELECOMMUNICATIONS COMMISSION

Fund : GENERAL FUND

BED No. 4

CLASSIFICATION/ SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2012 INCOME (3)		CY 2013 PROGRAM (4)												TOTAL (5)=(4)	
		ACTUAL Jan1-Oct 31	ESTIMATE Nov 1- Dec 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Non Tax Revenues																	
License Fees		179,227	29,297	8,066	4,026	5,462	20,934	23,092	36,475	37,070	23,685	25,420	26,996	20,716	20,814	252,756	
Permit Fees		44,428	10,397	4,086	4,608	4,104	5,095	5,276	9,364	13,394	6,258	5,433	6,494	5,173	6,216	75,502	
Registration Fees		249,039	14,960	18,962	21,670	23,890	22,586	20,442	20,403	28,192	42,758	39,216	43,318	32,664	34,669	348,769	
Fines and Penalties- Fees, Permits and Licenses		13,993	4,257	454	568	948	1,318	1,408	7,989	2,013	1,453	2,958	1,356	1,158	1,306	22,930	
Clearance and Certification Fees		1,474	181	18	19	26	163	155	166	177	156	158	184	200	223	1,645	
Examination Fees		543	136	34	42	38	59	83	59	55	60	122	69	63	26	710	
Inspection Fees		130,072	15,809	5,505	2,722	3,769	12,466	16,034	20,208	31,892	18,913	19,262	17,350	15,556	15,105	178,782	
Other Business and Service Income																	
Supervision & Regulation Fee		1,293,637	10,422	2,137	3,207	11,058	926	969	1,443	9,416	3,315	1,069,680	9,984	3,282	1,062	1,116,477	
Spectrum Users Fee		2,567,986	188,421	984,734	66,207	130,729	161,495	193,378	173,160	151,626	446,943	271,177	367,151	163,127	158,611	3,268,338	
Others		17,699	5,983	821	940	1,034	1,396	1,628	1,832	3,072	1,969	1,480	5,772	1,401	1,267	22,611	
Fines and Penalties- Business and Service Income		7,860	452	914	774	4,688	84	19	72	629	15	1,779	269	175	120	9,538	
		4,505,959	280,315	1,025,730	104,783	185,746	226,522	262,483	271,172	277,536	545,523	1,436,684	478,942	243,515	239,420	5,298,058	

Certified Correct:

Rosanna S. San Pedro
ROSANNA S. SAN PEDRO

Accountant III

Date:

Arsenia C. San Luis
ARSENIA C. SAN LUIS

Budget Officer III

Date:

Approved by:

Gamaliel A. Cordoba
GAMALIEL A. CORDOBA

Head of Agency or Authorized Representative

Date:

INSTRUCTIONS

The Program Monthly income (PMI) shall reflect the comparative revenue programs for 2012 and 2013, 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 2013 BESF.
- Column 2** Legal basis authorizing the income collections.
- Column 3** CY 2012 collections deposited with BTr, composed of actual revenues for the period Jan. 1 to Oct. 31, 2012 and estimated revenues for November 1 to December 31, 2012
- Column 4** Estimated income of agencies /Ous for the current year (2013), 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 November 30, 2012