


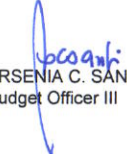
**PROGRAM OF MONTHLY INCOME
CY 2014
(in thousand pesos)**

Department: OTHER EXECUTIVE OFFICES
Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
Fund: GENERAL FUND

DESCRIPTION SOURCE OF REVENUE	ACTUAL COLLECTION 2013	TOTAL	CY 2014 PROGRAM											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Permit Fees	69,163	59,716	4,976	5,824	4,596	5,016	5,125	4,573	4,875	5,125	5,035	5,988	4,896	3,687
Registration Fees	244,558	319,973	26,667	24,339	25,600	28,741	27,409	28,940	28,940	25,980	24,330	22,870	27,760	28,397
Certification Fees	2,251	1,944	162	150	149	165	144	159	165	154	150	180	159	207
License Fees	217,494	228,136	19,100	18,980	20,153	19,667	21,530	19,804	17,985	20,548	16,870	17,026	17,484	18,989
Enforcement Fees	1,376,176	1,435,331	150	120	130	140	175	210	57,500	380,700	995,670	180	190	166
Spectrum Usage Fees	2,564,817	3,573,146	1,573,164	199,450	198,400	138,750	121,500	188,880	185,600	199,045	199,087	193,700	199,703	175,867
Inspection Fees	158,818	164,825	13,735	15,071	12,800	13,950	18,790	13,760	12,480	15,980	11,400	13,405	13,980	9,474
Processing Fees	17,027	20,842	1,750	1,831	1,935	1,684	1,840	1,983	1,760	1,689	1,873	1,987	1,357	1,153
Fines and Penalties - Service Income	34,182	28,660	2,416	2,166	2,287	2,198	2,290	2,169	2,094	2,440	2,500	2,670	2,860	2,570
Other Service Income	2,052	1,960	165	160	164	159	170	169	167	158	157	169	165	157
GRAND TOTAL	4,686,538	5,834,533	1,642,285	268,091	266,214	210,470	198,973	260,647	311,566	651,819	1,257,072	258,175	268,554	240,667

Certified Correct:


ROSANNA S. SAN PEDRO
Accountant III


ARSENIA C. SAN LUIS
Budget Officer III