



National Telecommunications Commission  
**REPORT OF INCOME COLLECTED**  
 As of December 31, 2012

	CO	BUTUAN	NCR	R1	CAR	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	TOTAL
<b>NON TAX INCOME</b>																	
<b>Franchising/Licensing Fees (603)</b>																	
A. Radio License / Modification	20,491,193.80	2,732,016.00	48,667,423.93	7,455,480.00	3,121,303.00	4,171,933.10	16,954,571.89	25,724,273.60	5,839,580.75	7,977,089.00	15,855,197.70	4,608,993.00	3,639,700.00	5,086,712.00	6,872,300.00	4,776,171.00	183,975,938.77
B. Radio Operators Licenses	7,608,330.00	74,505.00	7,332,695.55	143,760.00	188,168.00	83,814.00	522,522.94	2,546,805.00	216,497.00	534,980.00	1,013,670.00	182,150.00	181,838.00	237,945.00	441,540.00	242,760.00	21,551,980.49
C. Registration Fee (606)	277,525,160.00	72,000.00	7,939,811.00	449,500.00	8,800.00	49,000.00	204,700.00	58,460.00	549,400.00	145,500.00	-	119,500.00	17,100.00	253,000.00	527,140.00	344,623.00	288,263,694.00
	<b>305,624,683.80</b>	<b>2,878,521.00</b>	<b>63,939,930.48</b>	<b>8,048,740.00</b>	<b>3,318,271.00</b>	<b>4,304,747.10</b>	<b>17,681,794.83</b>	<b>28,329,538.60</b>	<b>6,605,477.75</b>	<b>8,657,569.00</b>	<b>16,868,867.70</b>	<b>4,910,643.00</b>	<b>3,838,638.00</b>	<b>5,577,657.00</b>	<b>7,840,980.00</b>	<b>5,365,554.00</b>	<b>493,791,613.26</b>
<b>Fines and Penalties - Permits and Licenses (609)</b>																	
A. Administrative	330,435.00	25,000.00	716,051.23	409,601.00	122,806.00	43,492.00	437,050.00	203,500.00	629,437.50	248,532.00	20,000.00	155,000.00	169,060.00	353,560.00	106,500.00	-	3,970,024.73
B. Licenses	3,874,453.31	95,976.00	2,236,462.65	258,734.07	336,051.11	195,550.26	1,445,101.44	987,094.00	489,816.56	319,148.00	1,254,203.51	334,130.50	125,073.80	329,358.55	1,025,450.00	381,288.50	13,687,892.26
	<b>4,204,888.31</b>	<b>120,976.00</b>	<b>2,952,513.88</b>	<b>668,335.07</b>	<b>458,857.11</b>	<b>239,042.26</b>	<b>1,882,151.44</b>	<b>1,190,594.00</b>	<b>1,119,254.06</b>	<b>567,680.00</b>	<b>1,274,203.51</b>	<b>489,130.50</b>	<b>294,133.80</b>	<b>682,918.55</b>	<b>1,131,950.00</b>	<b>381,288.50</b>	<b>17,657,916.99</b>
<b>Service Income</b>																	
A. Permit Fee/Construction Fees	28,628,155.33	238,795.00	9,303,405.00	988,147.00	363,770.00	851,770.00	2,928,956.07	4,071,979.00	1,301,433.25	1,693,776.00	876,500.00	585,411.00	240,812.00	719,727.04	666,214.00	339,767.00	53,798,617.69
B. Clearance/Certification Fees	254,400.00	-	1,388,830.00	1,300.00	1,848.00	-	1,054.50	1,056.00	120.00	1,350.00	88,860.00	-	5,580.00	360.00	5,320.00	1,320.00	1,751,398.50
C. Exam (614)	503,150.00	3,250.00	-	14,350.00	6,550.00	6,650.00	20,700.00	17,700.00	5,950.00	6,650.00	16,550.00	5,200.00	4,420.00	10,600.00	13,000.00	412.00	635,132.00
D. Inspection Fees (617)	16,960,228.00	2,053,184.20	40,790,174.00	6,432,420.00	2,383,290.00	3,868,313.00	13,975,280.20	21,395,611.00	4,940,636.00	6,775,960.00	10,875,842.67	3,282,040.00	3,017,620.00	2,088,090.00	5,829,078.67	3,822,820.00	148,490,587.74
	<b>46,345,933.33</b>	<b>2,295,229.20</b>	<b>51,482,409.00</b>	<b>7,436,217.00</b>	<b>2,755,458.00</b>	<b>4,726,733.00</b>	<b>16,925,990.77</b>	<b>25,486,346.00</b>	<b>6,248,139.25</b>	<b>8,477,736.00</b>	<b>11,857,752.67</b>	<b>3,872,651.00</b>	<b>3,268,432.00</b>	<b>2,818,777.04</b>	<b>6,513,612.67</b>	<b>4,164,319.00</b>	<b>204,675,735.93</b>
<b>Other Service Income (628)</b>																	
A. Application Fee	5,011,969.00	64,480.00	271,575.00	-	-	228,670.00	34,600.00	-	7,910.00	-	777,420.00	7,960.00	157,170.00	303,752.00	10,080.00	-	6,875,586.00
B. Filing Fee	135,987.50	79,820.00	5,868,748.80	499,870.00	273,560.00	-	931,690.00	2,088,872.00	493,960.00	506,470.00	-	234,120.00	-	15,490.00	505,020.00	277,429.00	11,911,037.30
C. Supervision & Regulation Fee	1,263,808,416.89	238,137.77	15,039,880.50	728,863.01	60,261.07	388,108.33	3,747,322.67	769,720.02	1,260,849.40	1,037,786.96	550,370.47	648,097.42	327,769.83	430,234.40	3,339,358.87	715,388.52	1,293,090,566.13
D. Spectrum User's Fees	1,357,739,306.23	27,390,239.30	265,644,947.29	99,378,871.85	35,506,980.25	68,170,943.63	158,132,665.47	249,140,366.25	63,055,497.25	108,152,059.77	123,168,879.53	54,774,448.33	36,504,755.50	63,984,560.00	62,103,878.95	40,651,959.00	2,813,500,358.60
E. Miscellaneous Income	513,783.80	11,232.00	54,797.00	71,228.50	20,038.00	41,264.00	355.60	58,390.25	38,025.50	27,208.00	48,613.53	10,083.00	28,470.50	33,219.50	160,367.00	5,500.00	1,122,576.18
	<b>2,627,209,463.42</b>	<b>27,783,909.07</b>	<b>286,879,948.59</b>	<b>100,678,833.36</b>	<b>35,860,839.32</b>	<b>68,828,985.96</b>	<b>162,846,633.74</b>	<b>252,057,348.52</b>	<b>64,856,242.15</b>	<b>109,723,524.73</b>	<b>124,545,283.53</b>	<b>55,674,708.75</b>	<b>37,018,165.83</b>	<b>64,767,255.90</b>	<b>66,118,704.82</b>	<b>41,650,276.52</b>	<b>4,126,500,124.21</b>
<b>Fines and Penalties - Service Income (629)</b>																	
	8,005,689.71	-	-	36,150.00	-	-	-	-	-	88,000.00	-	465.00	-	4,693.05	27,289.48	-	8,162,287.24
<b>GRAND TOTAL</b>	<b>2,991,390,658.57</b>	<b>33,078,635.27</b>	<b>405,254,801.95</b>	<b>116,868,275.43</b>	<b>42,393,425.43</b>	<b>78,099,508.32</b>	<b>199,336,570.78</b>	<b>307,063,827.12</b>	<b>78,829,113.21</b>	<b>127,514,509.73</b>	<b>154,546,107.41</b>	<b>64,947,598.25</b>	<b>44,419,369.63</b>	<b>73,851,301.54</b>	<b>81,632,536.97</b>	<b>51,561,438.02</b>	<b>4,850,787,677.63</b>

Prepared by:

  
**JOWEE ANN O. SANTOS**  
 Accountant II

Certified Correct:

  
**ROSANNA S. SAN PEDRO**  
 Accountant III