

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Year Ending December 31, 2014
 (In Pesos)

Department: Other Executive Offices
 Agency : NATIONAL TELECOMMUNICATIONS COMMISSION
 Operating Unit:
 Organization Code (UACS): 26-025-00-00000

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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13=(12 / 3)	14
A. General Fund (formerly Fund 101)													
-Tax													
Documentary Stamp Tax	4-01-04-010		879,988.00	880,336.00	873,035.00	543,785.00	3,177,144.00	2,593,744.00		2,593,744.00			
- Non- Tax													
Permit Fees	4-02-01-010	59,716,000.00	31,455,703.00	21,709,443.40	18,119,972.50	15,408,049.00	86,693,167.90	86,669,737.90		86,669,737.90	26,977,167.90	45.18%	Remittance to BTr includes deposit of December 31, 2013 collection
Registration Fees	4-02-01-020	319,973,000.00	46,347,444.17	55,299,782.00	71,972,577.00	55,303,914.00	228,923,717.17	229,321,867.17		229,321,867.17	(91,049,282.83)	-28.46%	
Clearance and Certification Fees	4-02-01-040	1,944,000.00	583,454.00	835,742.50	308,457.00	76,255.00	1,801,908.50	1,815,988.50		1,815,988.50	(142,091.50)	-7.31%	
Licensing Fees	4-02-01-060	228,136,000.00	50,965,860.70	61,903,359.64	57,822,100.84	52,717,383.26	223,408,704.44	223,093,978.58		223,093,978.58	(4,727,295.56)	-2.07%	
Supervision and Regulation Enforcement Fees (SR)	4-02-01-070	1,435,331,000.00	4,358,851.08	5,847,738.87	1,482,177,539.74	1,580,694.71	1,493,964,824.40	1,491,498,969.15		1,491,498,969.15	58,633,824.40	4.09%	
Spectrum Usage Fees (SUF)	4-02-01-080	3,573,146,000.00	862,945,068.22	369,712,356.22	589,487,137.61	596,592,965.79	2,418,737,527.84	2,420,733,484.85		2,420,733,484.85	(1,154,408,472.16)	-32.31%	
Inspection Fees	4-02-01-100	164,825,000.00	34,905,188.28	46,212,367.25	42,720,799.14	37,452,439.93	161,290,794.60	161,770,134.60		161,770,134.60	(3,534,205.40)	-2.14%	
Verification and Authentication Fees	4-02-01-110	10,000.00	6,020.00	1,386.50	22,050.00	736.50	30,193.00	16,929.50		16,929.50	20,193.00	201.93%	
Processing Fees	4-02-01-130	20,842,000.00	4,957,707.00	4,666,625.50	5,885,865.30	5,529,944.20	21,040,142.00	21,770,268.00		21,770,268.00	198,142.00	0.95%	
Fines and Penalties - Service Income	4-02-01-140	28,660,000.00	9,331,435.08	7,321,787.57	17,220,585.16	17,466,751.99	51,340,559.80	51,184,459.02		51,184,459.02	22,680,559.80	79.14%	
Other Service Income	4-02-01-990	1,245,000.00	360,455.84	238,412.75	331,215.91	943,341.39	1,873,425.89	2,009,285.89		2,009,285.89	628,425.89	50.48%	
Examination Fees	4-02-02-030	705,000.00	188,050.00	647,060.00	186,600.00	185,490.00	1,207,200.00	769,640.00		769,640.00	502,200.00	71.23%	
TOTAL		5,834,533,000.00	1,047,285,225.37	575,276,398.20	2,287,125,935.20	783,801,750.77	4,693,489,309.54	4,693,248,487.16	-	4,693,248,487.16	(1,144,220,834.46)	-20%	

Certified Correct:

Rosanna S. San Pedro
ROSANNA S. SAN PEDRO
 Chief Accountant
 Date:

Approved By:

Ganaliel A. Cordoba
GANALIEL A. CORDOBA
 Commissioner
 Date: 7