
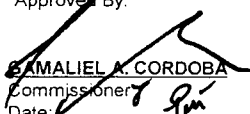


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Year Ending December 31, 2015
 (In Pesos)

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		381,825.00	400,845.00	541,080.00	538,305.00	1,862,055.00	1,949,400.00		1,949,400.00			
- Non- Tax													
Permit Fees	4-02-01-010	78,306,000.00	20,012,577.00	24,275,641.00	20,102,987.00	23,923,061.00	88,314,266.00	88,153,735.00		88,153,735.00	10,008,266.00	12.78%	
Registration Fees	4-02-01-020	263,315,000.00	61,980,758.00	51,347,712.00	70,248,630.00	89,885,420.00	273,462,520.00	273,454,970.00		273,454,970.00	10,147,520.00	3.85%	
Clearance and Certification Fees	4-02-01-040	3,065,000.00	43,969.00	83,210.50	161,171.50	200,636.00	488,987.00	471,827.00		471,827.00	(2,576,013.00)	-84.05%	Remittance to BTr
Licensing Fees	4-02-01-060	250,354,000.00	52,073,233.56	56,400,146.93	57,689,784.79	100,057,001.02	266,220,166.30	266,597,491.30		266,597,491.30	15,866,166.30	6.34%	includes deposit of
Supervision and Regulation Enforcement Fees (SR)	4-02-01-070	1,619,208,000.00	3,407,855.57	630,136.52	1,463,694,251.94	1,385,831.83	1,469,118,075.86	1,469,084,344.70		1,469,084,344.70	(150,089,924.14)	-9.27%	December
Spectrum Usage Fees (SUF)	4-02-01-080	2,831,558,000.00	894,877,406.63	417,785,413.13	630,988,702.86	596,501,024.34	2,540,152,546.96	2,539,638,288.95		2,539,638,288.95	(291,405,453.04)	-10.29%	31, 2014
Inspection Fees	4-02-01-100	188,628,000.00	37,491,374.83	44,036,109.64	44,428,014.00	44,361,642.93	170,317,141.40	170,297,321.40		170,297,321.40	(18,310,858.60)	-9.71%	collection
Verification and Authentication Fees	4-02-01-110		257.00	538.00	800.50	24,671.60	26,267.10	26,243.10		26,243.10	26,267.10	#DIV/0!	
Processing Fees	4-02-01-130	19,078,000.00	4,619,178.00	4,711,779.10	8,763,063.00	6,730,035.30	24,824,055.40	25,021,871.60		25,021,871.60	5,746,055.40	30.12%	
Fines and Penalties - Service Income	4-02-01-140	22,200,000.00	11,422,185.59	6,377,318.01	12,492,819.94	12,701,945.28	42,994,268.82	43,136,704.21		43,136,704.21	20,794,268.82	93.67%	
Other Service Income	4-02-01-990	2,636,000.00	187,294.16	306,282.27	249,451.95	197,587.44	940,615.82	722,542.12		722,542.12	(1,695,384.18)	-64.32%	
Examination Fees	4-02-02-030		211,200.00	253,094.00	242,230.00	318,090.00	1,024,614.00	1,039,964.00		1,039,964.00	1,024,614.00	#DIV/0!	
Income from hostel/Dormitories			25,500.00	38,700.00	39,750.00	45,000.00	148,950.00	148,950.00		148,950.00	148,950.00	#DIV/0!	
TOTAL		5,278,348,000.00	1,086,734,614.34	606,646,926.10	2,309,642,737.48	876,870,251.74	4,879,894,529.66	4,879,743,653.38	-	4,879,743,653.38	(400,315,525.34)	-8%	

Certified Correct:

JOWEE ANN O. SANTOS
 Acting Accountant III
 Date:

Approved By:

SAMALIEL A. CORDOBA
 Commissioner
 Date: