

QUARTERLY REPORT OF INCOME
For the Period-ending June 30, 2017
(in Pesos)

Department : Office of the President
Agency/Bureau/Office : OPTICAL MEDIA BOARD
Fund Title : Fund 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACCOUNT CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER										CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)		
		FOURTH MONTH (2)	CRJ JEV Apr	diffrence	FIFTH MONTH (3)	CRJ JEV May	diffrence	SIXTH MONTH (4)	CRJ JEV Jun	diffrence	adjustment acctg.				TOTAL (5)	
TAX	***	-														
NON-TAX	***															
License Fees	4-02-01-060	1,260,271.60	1,260,271.60	-	1,154,559.25	1,154,559.25	-	1,081,060.85	1,081,060.85	-		3,495,891.70	3,495,891.70	3,437,391.70		
Registration Fees	4-02-01-020	145,000.00	145,000.00	-	67,500.00	67,500.00	-	37,000.00	37,000.00	-		249,500.00	249,500.00	249,500.00		
Processing Fees	4-02-01-130	10,450.00	10,450.00	-	14,800.00	14,800.00	-	13,100.00	13,100.00	-		38,350.00	38,350.00	37,400.00		
Clearance and Certification Fees	4-02-01-040	52,300.00	52,300.00	-	62,700.00	62,700.00	-	53,150.00	53,150.00	-		168,150.00	168,150.00	164,950.00		
Permit Fees	4-02-01-010	314,900.00	314,900.00	-	443,300.00	443,300.00	-	519,500.00	519,500.00	-		1,277,700.00	1,277,700.00	1,262,100.00		
Other Fees	4-02-01-990	171,041.65	171,041.65	-	160,500.00	160,500.00	-	57,800.00	57,800.00	-		389,341.65	389,341.65	389,341.65		
Fines and Penalties-Fees, Permits & License Inc	4-02-01-140	110,598.00	110,598.00	-	169,667.00	169,667.00	-	244,300.00	244,300.00	-		524,565.00	524,565.00	521,065.00		
Other Income	4-02-01-990	-	-	-	785,440.00	785,440.00	-	537,108.80	537,108.80	-		1,322,548.80	1,322,548.80	1,322,548.80		
Sale of Garnished/Abandoned/Seized goods & p	4-06-01-010	166,840.00	166,840.00	-	-	-	-	-	-	-		166,840.00	166,840.00	166,840.00		
TOTAL		2,231,401.25	2,231,401.25	-	2,858,466.25	2,858,466.25	-	2,543,019.65	2,543,019.65	-		7,632,887.15	7,632,887.15	7,551,137.15		

Certified Correct:

Tina Rose U. Lwalas
OIC - Accounting Unit
Date:

JUN 30 2017