


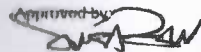
QUARTERLY REPORT OF INCOME  
For the Period-ending September 30, 2017  
(In Pesos)

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)	
		FIRST MONTH (2)	CRJ JEV Jul	diffrence	SECOND MONTH (3)	CRJ JEV Aug	diffrence	THIRD MONTH (4)	CRJ JEV Sep	diffrence	adjustment only				TOTAL (5)
TAX	***	-			-			-				-	-	-	
NON-TAX	***														
License Fees	4-02-01-060	1,108,637.31	1,108,637.31	-	1,419,480.20	1,419,480.20	-	1,104,835.25	1,104,835.25	-		3,632,952.76	3,632,952.76	3,262,473.31	
Registration Fees	4-02-01-020	31,000.00	31,000.00	-	68,000.00	68,000.00	-	38,500.00	38,500.00	-		137,600.00	137,500.00	133,500.00	
Processing Fees	4-02-01-130	12,800.00	12,800.00	-	18,900.00	18,900.00	-	21,750.00	21,750.00	-		53,450.00	53,450.00	51,500.00	
Clearance and Certification Fees	4-02-01-040	55,700.00	55,700.00	-	73,850.00	73,850.00	-	84,950.00	84,950.00	-		214,500.00	214,500.00	197,650.00	
Permit Fees	4-02-01-010	457,000.00	457,000.00	-	675,100.00	675,100.00	-	491,300.00	491,300.00	-		1,623,400.00	1,623,400.00	1,597,400.00	
Other Fees	4-02-01-990	96,788.75	96,788.75	-	89,570.00	89,570.00	-	284,352.65	284,352.65	-		470,711.40	470,711.40	325,711.40	
Fines and Penalties-Fees, Permits & License Inc	4-02-01-140	35,250.00	35,250.00	-	156,100.00	156,100.00	-	54,400.00	54,400.00	-		246,750.00	245,750.00	221,950.00	
Other Income	4-02-01-990	8,000.00	8,000.00	-	-	-	-	-	-	-		8,000.00	8,000.00	8,000.00	
Sale of Garnished/Abandoned/Seized goods & p	4-06-01-010	73,728.00	73,728.00	-	46,952.00	46,952.00	-	57,472.00	57,472.00	-		178,152.00	178,152.00	163,304.00	
Gain on sale of Property, Plant & Equipment	4-05-01-040	-	-	-	-	-	-	-	-	-		-	-	-	
<b>TOTAL</b>		<b>1,878,904.06</b>	<b>1,878,904.06</b>	<b>-</b>	<b>2,547,952.20</b>	<b>2,547,952.20</b>	<b>-</b>	<b>2,137,559.90</b>	<b>2,137,559.90</b>	<b>-</b>		<b>6,604,416.16</b>	<b>6,564,416.16</b>	<b>5,961,488.71</b>	

Certified Correct: 

Tina Rose U. Lualaba  
OIC - Accounting Unit  
Date:

Approved by: 

Atty Victor Luis Q. Padilla II  
Executive Director

Date: **OCT 27 2017**