

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2017  
(In Pesos)

**OFFICE OF THE AUDITOR**  
**OPTICAL MEDIA BOARD**  
**RECEIVED**  
By: *[Signature]*  
Date: *2/23/18* Time: *12:45 pm*

Department: \_\_\_\_\_  
Entity Name: \_\_\_\_\_  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): \_\_\_\_\_

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00		-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
License Fees	4-02-01-060	5,785,000.00	1,235,368.79	3,495,891.70	3,632,952.76	2,217,087.50	10,581,300.75	10,581,300.75	-	10,581,300.75	4,796,301		1
Registration Fees	4-02-01-020	212,000.00	204,000.00	249,500.00	137,500.00	160,000.00	751,000.00	751,000.00	-	751,000.00	539,000		3
Processing Fees	4-02-01-130	55,000.00	35,900.00	38,350.00	53,450.00	71,400.00	199,100.00	199,100.00	-	199,100.00	144,100		3
Clearance and Certification Fess	4-02-01-040	28,000.00	162,900.00	168,150.00	214,500.00	235,500.00	781,050.00	781,050.00	-	781,050.00	753,050		27
Permit Fees	4-02-01-010	1,496,000.00	1,242,100.00	1,277,700.00	1,623,400.00	1,565,700.00	5,708,900.00	5,708,900.00	-	5,708,900.00	4,212,900		3
Other Fees	4-02-01-990	487,000.00	106,998.40	389,341.65	470,711.40	605,821.30	1,572,872.75	1,572,872.75	-	1,572,872.75	1,085,873		2
Fines and Penalties Fees	4-02-01-140	0.00	348,550.00	524,565.00	245,750.00	250,540.00	1,369,405.00	1,369,405.00	-	1,369,405.00	1,369,405		
Other Income	4-02-01-990		10,000.00	74,500.00	8,000.00	1,500.00	94,000.00	94,000.00	-	94,000.00	94,000		
Sale of Garnished/Abandoned/ Seized goods & properties	4-06-01-010		481,080.00	1,124,000.80	161,152.00	380,168.00	2,146,400.80	2,146,400.80	-	2,146,400.80	2,146,401		
Income/proceeds from sale of Property, Plant & Equipment	4-05-01-040		0.00	290,888.00	17,000.00	30,000.00	337,888.00	337,888.00	-	337,888.00	337,888		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>3,826,897.19</b>	<b>7,632,887.15</b>	<b>6,564,416.16</b>	<b>5,517,716.80</b>	<b>23,541,917.30</b>	<b>23,541,917.30</b>		<b>23,541,917.30</b>	<b>15,478,917</b>		

Certified Correct:  
*[Signature]*  
TINA ROSE L. LIWALAS, CPA  
Chief Accountant

Date: 2/23/2018

Approved By:  
*[Signature]*  
LUCIA F. GUEVARA, MBA  
Chief, Admin and Finance Division

Date: FEB 23 2018

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