
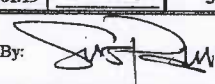


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit: _____
 Organization Code (UACS): 26 023 0000000

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													
- Non-Tax													
License Fees	40201060 00	5,785,000.00	1,235,368.79				1,235,368.79	1,230,700.79	-	1,230,700.79	(4,549,631.21)	(1)	
Registration Fees	40201020 00	212,000.00	204,000.00				204,000.00	203,500.00	-	203,500.00	(8,000.00)	(0)	
Processing Fees	40201130 00	-	35,900.00				35,900.00	35,600.00	-	35,600.00	35,900.00		
Clearance and Certification Fees	40201040 00	28,000.00	162,900.00				162,900.00	161,700.00	-	161,700.00	134,900.00	5	
Permit Fees	40201010 00	1,496,000.00	1,242,100.00				1,242,100.00	1,225,100.00	-	1,225,100.00	(253,900.00)	(0)	
Other Service Income (Other Fees)	40201990 99	487,000.00	116,998.40				116,998.40	116,498.40	-	116,498.40	(370,001.60)	(1)	
Fines and Penalties-Fees, Permits & License Income	40201990 00	-	348,550.00				348,550.00	348,550.00	-	348,550.00	348,550.00		
Sale of Garnished/Confiscated/Abandoned/Seized goods and properties	40601010 00	-	481,080.00				481,080.00	463,812.00	-	463,812.00	481,080.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Custodial Funds (formerly Fund 101-184, 187)													
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8,008,000.00	3,826,897.19				3,826,897.19	3,785,461.19		3,785,461.19	(4,181,102.81)	3.06	

Certified Correct: 
 Tina Rose U. Liwalas CPA
 Admin. Officer I
 Date: April 25, 2017

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director
 Date: _____