

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2016

(In Pesos)

Department : Other Executive Offices  
 Agency : 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees	40201010 00	1,496,000.00	132,200.00	238,600.00	505,600.00	1,075,400.00	1,951,800.00	1,941,000.00	-	1,941,000.00	455,800.00	0	
Registration Fees	40201020 00	212,000.00	13,500.00	37,500.00	149,550.00	216,500.00	417,050.00	416,050.00	-	416,050.00	205,050.00	1	
Clearance and Certification Fees	40201040 00	28,000.00	5,000.00	24,950.00	116,300.00	218,500.00	364,750.00	363,100.00	-	363,100.00	336,750.00	12	
Licensing Fees	40201060 00	5,785,000.00	383,759.85	1,718,027.40	2,423,191.00	3,049,065.20	7,574,043.45	7,569,955.45	-	7,569,955.45	1,789,043.45	0	
Other Service Income	40201990 99	487,000.00	570.00	148,450.00	274,360.00	492,361.49	915,741.49	915,741.49	-	915,741.49	428,741.49	1	
Processing Fees	40201130 00		800.00	1,250.00	19,900.00	32,950.00	54,900.00	54,450.00	-	54,450.00	54,900.00		
Fines and Penalties-Service Income	40201990 00		50,750.00	887,905.00	343,375.00	749,600.00	2,031,630.00	2,031,630.00	-	2,031,630.00	2,031,630.00		
<b>B. Special Account in the</b>													
<b>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>8,008,000.00</b>	<b>586,579.85</b>	<b>3,056,682.40</b>	<b>3,832,276.00</b>	<b>5,834,376.69</b>	<b>13,309,914.94</b>	<b>13,291,926.94</b>	<b>-</b>	<b>13,291,927</b>	<b>5,301,915</b>		

Certified Correct:

CARLOS JASON T. SILVA, CPA, MBA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

MS. LUCIA F. GUEVARA  
 Chief, Admin. & Finance Division  
 Date: JAN 31 2017