


QUARTERLY REPORT OF INCOME
For the Period-ending December 31, 2013
(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)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)			
TAX	***	-	-	-	-	-	-	
NON-TAX	***							
License Fees	603	581,280.20	107,954.00	312,353.50	1,001,587.70	3,560,649.95	3,536,560.45	
Registration Fees	606	72,000.00	7,500.00	81,500.00	161,000.00	285,000.00	284,000.00	
Processing Fees	621	350.00	100.00	-	450.00	4,400.00	4,400.00	
Clearance and Certification Fees	613	13,000.00	2,450.00	10,700.00	26,150.00	82,300.00	82,050.00	
Permit Fees	605	89,900.00	56,000.00	52,100.00	198,000.00	879,200.00	874,200.00	
Other Fees	678	142,599.00	252.00	152,503.00	295,354.00	507,388.00	507,388.00	
Fines and Penalties-Fees, Permits & License Inc	609	26,693.00	10,940.00	8,752.00	46,385.00	439,635.00	433,508.00	
Other Income	666	-	-	-	-	-	-	
TOTAL		925,822.20	185,196.00	617,908.50	1,728,926.70	5,758,572.95	5,722,106.45	

Certified Correct:



Carlos Jason T. Silva
Accountant III
Date: 1/14/14

Submitted by:



HON. RONALD N. RICKETTS
Chair and Chief Executive Officer
Date: