

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (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
A. General Fund (formerly Fund 101)													
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees	40201010 00	1,496,000.00	249,300.00	202,100.00	181,600.00	194,300.00	827,300.00	825,300.00	-	825,300.00	(668,700.00)	(0)	
Registration Fees	40201020 00	212,000.00	21,000.00	58,500.00	62,500.00	62,500.00	204,500.00	204,000.00	-	204,000.00	(7,500.00)	(0)	
Clearance and Certification Fees	40201040 00	28,000.00	6,250.00	39,300.00	38,600.00	37,850.00	122,000.00	121,950.00	-	121,950.00	94,000.00	3	
Licensing Fees	40201080 00	5,785,000.00	287,655.20	2,108,346.65	1,716,525.30	1,210,157.50	5,322,684.65	5,322,684.65	-	5,322,684.65	(462,315.35)	(0)	
Other Service Income	40201990 99	52,000.00	5,950.40	258,060.00	301,176.00	515,150.00	1,080,336.40	1,080,336.40	-	1,080,336.40	1,028,336.40	20	
Processing Fees	40201130 00		700.00	250.00	900.00	1,500.00	3,350.00	3,300.00	-	3,300.00	3,350.00		
Fines and Penalties-Service Income	40201990 00		79,348.60	182,750.00	58,000.00	32,750.00	353,848.60	353,848.60	-	353,848.60	353,848.60		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts (formerly Fund 181 to 164, etc.)													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Custodial Funds (formerly Fund 101-184, 187)													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,673,000.00	650,204.20	2,849,306.65	2,360,301.30	2,064,207.50	7,914,020	7,911,420	-	7,911,420	341,020		

Certified Correct:

CARLOS JASON T. SILVA
 Chief Accountant
 Date: 26 JAN 2015

Approved By:

DENNIS LORRENZO B. PINLAC, CSEE
 Acting Executive Director
 Date: