

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2015  
(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	160,300.00	188,100.00	160,000.00	-	508,400.00	504,300.00	-	504,300.00	(987,600.00)	(1)	(1)
Registration Fees	40201020 00	212,000.00	21,000.00	34,500.00	49,000.00	-	104,500.00	102,500.00	-	102,500.00	(107,500.00)	(1)	(1)
Clearance and Certification Fees	40201040 00	28,000.00	12,400.00	26,350.00	27,150.00	-	65,900.00	64,700.00	-	64,700.00	37,900.00	1	1
Licensing Fees	40201060 00	5,785,000.00	463,261.05	1,450,611.55	1,386,160.00	-	3,300,032.60	3,193,364.60	-	3,193,364.60	(2,484,967.40)	(0)	(0)
Other Service Income	40201990 99	52,000.00	83,500.00	130,518.00	230,060.00	-	444,078.00	444,078.00	-	444,078.00	392,078.00	8	8
Processing Fees	40201130 00		2,550.00	3,250.00	2,250.00	-	8,050.00	7,950.00	-	7,950.00	8,050.00		
Fines and Penalties-Service Income	40201990 00		86,525.00	123,500.00	161,350.00	-	371,375.00	366,125.00	-	366,125.00	371,375.00		
<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 184, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>7,573,000.00</b>	<b>829,536.05</b>	<b>1,956,829.55</b>	<b>2,015,970.00</b>	<b>-</b>	<b>4,802,336</b>	<b>4,683,018</b>	<b>-</b>	<b>4,683,018</b>	<b>(2,770,664)</b>		

Certified Correct:

CARLOS JASON T. SILVA

Chief Accountant

Date:

OCT 07 2015

Approved By:

DENNIS LORENZO B. PINLAC, CSEE

Acting Executive Director

Date:

OCT 07 2015