

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices  
 Agency : Optical Media Board  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 027 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		25,252,000.00	13,134,340.49	14,152,484.55	9,673,438.95	11,531,842.80	48,492,106.79	48,428,243.29	0.00	48,428,243.29	23,240,106.79	92 %	
Revenue Collections		25,252,000.00	13,134,340.49	14,152,484.55	9,673,438.95	11,531,842.80	48,492,106.79	48,428,243.29	0.00	48,428,243.29	23,240,106.79	92 %	
Cash Revenue		25,252,000.00	13,134,340.49	14,152,484.55	9,673,438.95	11,531,842.80	48,492,106.79	48,428,243.29	0.00	48,428,243.29	23,240,106.79	92 %	
Non-Tax		25,252,000.00	13,134,340.49	14,152,484.55	9,673,438.95	11,531,842.80	48,492,106.79	48,428,243.29	0.00	48,428,243.29	23,240,106.79	92 %	
Other Permit Fees	4020101099	7,828,000.00	2,781,400.00	2,945,100.00	3,406,900.00	3,890,800.00	13,024,200.00	13,056,100.00	0.00	13,056,100.00	5,196,200.00	66 %	
Registration Fees	4020102000	998,000.00	484,000.00	377,000.00	347,000.00	663,000.00	1,851,000.00	1,811,000.00	0.00	1,811,000.00	853,000.00	85 %	
Clearance Fees	4020104001	893,000.00	219,300.00	278,950.00	289,900.00	247,100.00	1,035,250.00	1,031,100.00	0.00	1,031,100.00	142,250.00	16 %	
Licensing Fees	4020106000	12,502,000.00	8,638,443.54	8,259,392.10	4,955,938.81	5,364,737.05	27,218,511.50	27,181,567.50	0.00	27,181,567.50	14,716,511.50	118 %	
Other Processing Fees	4020113099	219,000.00	17,250.00	27,850.00	64,250.00	32,150.00	141,500.00	141,700.00	0.00	141,700.00	(77,500.00)	-35 %	
Fines and Penalties - Service Income	4020114000	1,180,000.00	288,200.00	1,810,950.00	529,900.00	1,231,700.00	3,860,750.00	3,840,250.00	0.00	3,840,250.00	2,680,750.00	227 %	
Other Service Income	4020199099	980,000.00	700,666.95	427,786.25	17,455.00	26,203.00	1,172,111.20	1,177,741.70	0.00	1,177,741.70	192,111.20	20 %	
Rent/Lease Income	4020205000	0.00	25,080.00	25,458.20	26,208.60	26,208.60	102,953.40	102,953.40	0.00	102,953.40	102,953.40	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	28,661.54	49,944.15	78,605.69	78,605.69	0.00	78,605.69	78,605.69	0 %	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	652,000.00	0.00	0.00	7,225.00	0.00	7,225.00	7,225.00	0.00	7,225.00	(644,775.00)	-99 %	
<b>TOTAL</b>		<b>25,252,000.00</b>	<b>13,134,340.49</b>	<b>14,152,484.55</b>	<b>9,673,438.95</b>	<b>11,531,842.80</b>	<b>48,492,106.79</b>	<b>48,428,243.29</b>	<b>0.00</b>	<b>48,428,243.29</b>	<b>23,240,106.79</b>	<b>92 %</b>	

Certified Correct:

JANINE JOYCE SALANG, CPA  
 ACCOUNTANT III

Recommending Approval:

LUCIA E. GUEVARA 2/2  
 CHIEF ADMINISTRATIVE OFFICER

Approved By:

JEREMY S. MARQUEZ  
 CHAIRMAN & CEO