

ESTIMATE OF MONTHLY INCOME
Fiscal Year 2011

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Department: OFFICE OF THE PRESIDENT
Agency : GAMES AND AMUSEMENTS BOARD
Fund Code : 101& 151

BED NO. 3

| NATURE OF INCOME | LEGAL BASIS | JAN. | FEB. | MAR. | APR. | MAY | JUNE | JULY | AUG. | SEPT. | OCT. | NOV. | DEC. | Total |
|---|-----------------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| I. General Administration and Support Services | EO 392 | | | | | | | | | | | | | |
| Interests | | | | | | | | | | | | | | |
| Dividends | | 500 | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,500 |
| Miscellaneous | | 1,986 | 508 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 3993.77 |
| II. Operations | | | | | | | | | | | | | | |
| Regulation of Professional Games and Amusements | EO 120 series of 1948 | | | | | | | | | | | | | |
| 1. Regulation & Supervision of Boxing, Wrestling & Karate | | | | | | | | | | | | | | |
| Permits & License Fees | | 87,798 | 61,625 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 15,000 | 5,000 | 359,423 |
| Miscellaneous | | 7,700 | 7,360 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 29,060 |
| 2. Regulation & Supervision of Prof'l. Basketball & Other Prof'l. Games | EO 120 series of 1948 | | | | | | | | | | | | | |
| Derby Assessment Fees | | | 277,000 | | | 100,000 | 33,000 | | | | | | | 410,000 |
| Permits & License Fees | | 141,225 | 1,084,350 | 425,550 | 120,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 | 75,000 | 10,000 | 2,706,125 |
| 3. Regulation & Supervision of Betting During Horse Racing | RA 309 as amended | | | | | | | | | | | | | |
| Permits and License fees | | 28,800 | 62,700 | 604,620 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,596,120 |
| 1% share in pari-mutuel bettings | by PD 420 | 3,644 | 3,266 | 3,249 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,159 |
| Miscellaneous | | | 2,827 | | | | | | | | | | | |
| Total for fund 101 | | 271,653 | 1,499,636 | 1,147,789 | 246,300 | 326,300 | 259,300 | 226,300 | 226,300 | 226,300 | 476,300 | 196,300 | 121,300 | 5,161,380 |

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|---|-------------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|-------------------|
| 2. Regulation & Supervision of Prof'l. Basketball & Other Prof'l. Games | PD 871 series of 1976 Special acct. | | | | | | | | | | | | | |
| 3% share on gross gate receipts | | 380,139 | 489,250 | 250,000 | 250,000 | 300,000 | 300,000 | 200,000 | 200,000 | 300,000 | 200,000 | 250,000 | 250,000 | 3,369,389 |
| 3% share on Radio/TV Coverage | | 1,162,800 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 387,600 | 5,426,400 |
| 1. Regulation & Supervision of Boxing, Wrestling & Karate | RA 309 as amended by PD 420 | | | | | | | | | | | | | |
| 3% share on gross gate receipts | | 15,418 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 235,418 |
| 3% share on Radio/TV Coverage | | 1,500 | 1,500 | 1,500.00 | 1,500.00 | 1,500 | 1,500 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 24,000 |
| Total for fund 151 | | 1,559,857 | 898,350 | 659,100 | 659,100 | 709,100 | 709,100 | 609,100 | 609,100 | 710,600 | 610,600 | 660,600 | 660,600 | 9,055,207 |
| GRAND TOTAL | | 1,831,510 | 2,397,986 | 1,806,889 | 905,400 | 1,035,400 | 968,400 | 835,400 | 835,400 | 936,900 | 1,086,900 | 856,900 | 781,900 | 14,216,588 |

Prepared by:

Approved by:

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Acting Chief Accounting Section

JUAN RAMON R. GUANZON
Chairman