

**QUARTERLY REPORT OF INCOME**  
For the Quarter ending September, 2012

BAR No. 3

Department: Office of the President/Other Executive Office  
Agency: Games and Amusements Board  
Fund: 101

CLASSIFICATION/SOURCES OF INCOME  (1)	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)=(2)+(3)+(4)			
General Administration and Support Services							
Interests							
Dividends							
Miscellaneous	-	16,616.53	-	16,616.53	24,422.06	24,422.06	
Operations							
a. Regulation of Prof'l Games and Amusements							
1. Regulation and supervision of Boxing, Wrestling and Karate							
Permits and License Fees	100,550.00	76,600.00	53,800.00	230,950.00	842,750.00	842,750.00	
Fines and Penalties	4,875.00	4,300.00	10,175.00	19,350.00	46,625.00	46,625.00	
Miscellaneous	9,720.00	6,540.00	16,220.00	32,480.00	80,930.00	80,930.00	
2. Regulation and supervision of Prof'l Basketball and Other Prof'l Games							
Registration Fees							
Permits and License Fees	43,200.00	43,600.00	115,450.00	202,250.00	2,228,650.00	2,228,650.00	
Fines and Penalties	2,000.00	1,025.00	8,625.00	11,650.00	25,625.00	25,625.00	
Derby Assessment Fees	24,600.00	-	-	24,600.00	558,950.00	558,950.00	
Miscellaneous	-	-	200.00	200.00	7,000.00	7,000.00	
b. Regulation and supervision of Betting During							
Horse Racing							
1% share in pari-mutuel bettings	2,350.74	14,766.41	-	17,117.15	77,043.19	77,043.19	
Permits and Licenses	12,600.00	5,400.00	3,600.00	21,600.00	1,148,220.00	1,148,220.00	
Fines and Penalties	-						
c. Jai-alai Operations							
Permits and Licenses	111,500.00	108,500.00	105,000.00	325,000.00	940,700.00	940,700.00	
Miscellaneous							
Fines and Penalties							
<b>Totals</b>	311,395.74	277,347.94	313,070.00	901,813.68	5,980,915.25	5,980,915.25	

Certified Correct:

Submitted by:

  
**FELICIA F. DERONA**  
Acting Chief-Accounting section

Date: October 15, 2012  
Date

  
**Matthew F. Gaston**  
Commissioner

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For the Quarter ending September 2012

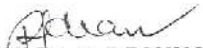
BAR No. 3

Department: Office of the President/Other Executive Office  
Agency: Games and Amusements Board  
Division: 151

CLASSIFICATION/SOURCES OF INCOME  (1)	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)=(2)+(3)+(4)			
<b>Special Account 151</b>							
Operations							
a. Regulation and Supervision of Prof'l Games and Amusements							
1. Regulation & Supervision of Boxing, Wrestling and Karate							
3% share on gross gate receipts	7,100.00	14,186.77	31,211.95	52,498.72	154,453.24	154,453.24	
3% share on Radio/ TV Coverage	7,000.00	4,500.00	25,500.00	37,000.00	88,600.00	88,600.00	
2. Regulation and Supervision of Prof'l Basketball & Other Prof'l Games							
3% share on gross gate receipts	315,448.20	235,527.40	751,065.90	1,302,041.50	3,479,487.55	3,479,487.55	
3% share on Radio/TV Coverage	900,000.00	1,500.00	1,050,000.00	1,951,500.00	4,801,500.00	4,801,500.00	
<b>Totals</b>	<b>1,229,548.20</b>	<b>255,714.17</b>	<b>1,857,777.85</b>	<b>3,343,040.22</b>	<b>8,524,040.79</b>	<b>8,524,040.79</b>	

Certified Correct:

Submitted by:

  
**PELILIA F. DEAUNA**  
Acting Chief- Accounting Section

Date: October 15, 2012

  
**Matthew P. Gaston**  
Commissioner