

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS FOR THE QUARTER ENDING SEPTEMBER 30, 2015  
(In Pesos)**

Department : OTHER EXECUTIVE OFFICES  
 Agency : GAMES AND AMUSEMENTS BOARD  
 Operating Unit : NATIONAL CAPITAL REGION  
 Organization Code (UACS) : 260100000000

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>													COLLECTIONS FOR 1ST QUARTER 2015
-Non-Tax													
<b>I. General Administration and Support Services</b>													COLLECTIONS FOR 2ND QUARTER 2015
Other Service Income	4-02-02-200	1,000.00	10,200.00				10,200.00	10,200.00		10,200.00	11,200.00	1120%	
<b>II. Operations</b>													COLLECTIONS FOR 3RD QUARTER 2015
Regulations and Supervision of Prof'l Game and Amusements													
Permit Fees	4 02 01 010	3,655,000.00	1,904,900.00	499,800.00	403,800.00		2,808,500.00	2,808,500.00		2,808,500.00	6,463,500.00	177%	
Licensing Fees	4 02 01 060	3,209,000.00	1,917,460.00	518,205.00	80,250.00		2,515,915.00	2,515,915.00		2,515,915.00	5,724,915.00	178%	
Other Service Income	4 02 01 990	773,000.00	351,029.17	271,954.34	69,348.68		692,332.19	692,332.19		692,332.19	1,465,332.19	190%	
Fines and Penalties	4-02-01-140	168,000.00		80,170.00	168,000.00		248,170.00	248,170.00		248,170.00	416,170.00	248%	
Registration	4-02-01-020	90,000.00	111,100.00				111,100.00	111,100.00		111,100.00	201,100.00	223%	
<b>Total Fund (101)</b>		<b>7,896,000.00</b>	<b>4,294,689.17</b>	<b>1,370,129.34</b>	<b>721,398.68</b>	<b>-</b>	<b>6,386,217.19</b>	<b>6,386,217.19</b>		<b>6,386,217.19</b>	<b>14,282,217.19</b>		
<b>B.Special Account in the General Fund(151)</b>													
a. Regulation and Supervision of Boxing, Wrestling and Karate													
3% share on gross gate receipts	4 02 01 990	166,000.00	145,225.91	5,635.50	191,089.86	-	341,951.27	341,951.27		341,951.27	507,951.27	306%	
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	9,000.00	4,830.00	252,256.95	-	266,086.95	266,086.95		266,086.95	455,086.95	241%	
b. Regulation and Supervision of Prof'l Basketball and Other Prof'l Games													
3% share on gross gate receipts	4 02 01 990	3,900,000.00	3,205,540.20	1,727,086.50	1,838,702.29	-	6,771,328.99	6,771,328.99		6,771,328.99	10,671,328.99	274%	
3% share on Radio/ TV Coverage		5,245,000.00	1,200,000.00	600,000.00		-	1,800,000.00	1,800,000.00		1,800,000.00	7,045,000.00	134%	
<b>Total Fund( 151)</b>		<b>9,500,000.00</b>	<b>4,559,766.11</b>	<b>2,337,552.00</b>	<b>2,282,049.10</b>	<b>-</b>	<b>9,179,367.21</b>	<b>9,179,367.21</b>		<b>9,179,367.21</b>	<b>18,679,367.21</b>		
<b>Grand Total</b>		<b>17,396,000.00</b>	<b>8,854,455.28</b>	<b>3,707,681.34</b>	<b>3,003,447.78</b>	<b>-</b>	<b>15,565,584.40</b>	<b>15,565,584.40</b>		<b>15,565,584.40</b>	<b>32,961,584.40</b>		

Certified Correct:

MA. ELVIRA R. PETALCORIN  
Acting Chief Accounting Section

Approved by:

JUAN RAMON R. GUANZON  
CHAIRMAN