

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
FOR THE QUARTER ENDING DECEMBER 31,2015  
(In Pesos)**

FAR No. 5

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>													
-Non-Tax													
<b>I. General Administration and Support Services</b>													
Other Service Income	4-02-02-200	1,000.00		10,200.00	5,300.00		15,500.00	15,500.00		15,500.00	16,500.00	1650%	COLLECTIONS FOR 1ST QUARTER 2015
<b>II. Operations</b>													
Regulations and Supervision of Prof'l Games and Amusements													
Permit Fees	4 02 01 010	3,655,000.00	1,904,900.00	523,950.00	421,900.00	440,100.00	3,290,850.00	3,290,850.00		3,290,850.00	6,945,850.00	190%	COLLECTIONS FOR 2ND QUARTER 2015
Licensing Fees	4 02 01 060	3,209,000.00	1,919,360.00	514,355.00	201,470.00	453,550.00	3,088,735.00	3,088,735.00		3,088,735.00	6,297,735.00	196%	COLLECTIONS FOR 3RD QUARTER 2015
Other Service Income	4 02 01 990	773,000.00	360,729.17	261,754.34	74,549.16	71,928.60	768,961.27	768,961.27		768,961.27	1,541,961.27	199%	
Fines and Penalties	4-02-01-140	168,000.00	-	85,020.00	40,720.00	31,625.00	157,365.00	157,365.00		157,365.00	325,365.00	194%	
Registration	4-02-01-020	90,000.00	111,100.00				111,100.00	111,100.00		111,100.00	201,100.00	223%	COLLECTIONS FOR 4TH QUARTER 2015
<b>Total Fund (101)</b>		<b>7,896,000.00</b>	<b>4,296,089.17</b>	<b>1,395,279.34</b>	<b>743,939.16</b>	<b>997,203.60</b>	<b>7,432,511.27</b>	<b>7,432,511.27</b>		<b>7,432,511.27</b>	<b>15,328,511.27</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	145,226.21	13,500.00	208,001.95	360,053.40	726,781.56	726,781.56		726,781.56	892,781.56	538%	
3% share on Radio/ TV Coverage	4 02 01 990	189,000.00	9,000.00	25,698.00	255,843.86	10,000.00	489,541.86	489,541.86		489,541.86	678,541.86	359%	
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	1,700,154.00	1,221,003.90	1,612,488.50	7,739,186.60	7,739,186.60		7,739,186.60	11,639,186.60	298%	
3% share on Radio/ TV Coverage		5,245,000.00	1,200,000.00	600,000.00	600,000.00	1,800,000.00	4,200,000.00	4,200,000.00		4,200,000.00	9,445,000.00	180%	
<b>Total Fund( 151)</b>		<b>9,500,000.00</b>	<b>4,559,766.41</b>	<b>2,339,352.00</b>	<b>2,284,849.71</b>	<b>3,782,541.90</b>	<b>12,966,510.02</b>	<b>12,966,510.02</b>		<b>12,966,510.02</b>	<b>22,655,510.02</b>		
<b>Grand Total</b>		<b>17,396,000.00</b>	<b>8,855,855.58</b>	<b>3,734,631.34</b>	<b>3,028,788.87</b>	<b>4,779,745.50</b>	<b>20,399,021.29</b>	<b>20,399,021.29</b>		<b>20,399,021.29</b>	<b>37,984,021.29</b>		

Certified Correct:

MA. ELVIRA R. PETALCORIN  
Acting Chief Accounting Section

Approved by:

JUAN RAMON R. GUANZON  
CHAIRMAN