

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDING MARCH 2016
(In Pesos)**

Department : OTHER EXECUTIVE OFFICES
 Agency : GAMES AND AMUSEMENTS BOARD
 Operating Unit : NATIONAL CAPITAL REGION
 Organization Code (UACS) : 280100000000

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									
A. General Fund(formerly Fund 101)																						
-Non-Tax																						
I. General Administration and Support Services																						
Other Service Income	4-02-02-200	1,000.00	15,155.04	-	-	-	15,155.04	15,155.04	-	15,155.04	16,155.04	1616%	COLLECTIONS FOR 1ST QUARTER 2016									
II. Operations																						
Regulations and Supervision of Prof'l Games and Amusements																						
Permit Fees	4 02 01 010	3,655,000.00	1,831,800.00	-	-	0.00	1,831,800.00	1,831,800.00	-	1,831,800.00	5,486,800.00	150%		COLLECTIONS FOR 1ST QUARTER 2016								
Licensing Fees	4 02 01 060	3,209,000.00	1,962,690.00	-	-	0.00	1,962,690.00	1,962,690.00	-	1,962,690.00	5,171,690.00	161%			COLLECTIONS FOR 1ST QUARTER 2016							
Other Service Income	4 02 01 990	773,000.00	378,039.92	-	-	0.00	378,039.92	378,039.92	-	378,039.92	1,151,039.92	149%				COLLECTIONS FOR 1ST QUARTER 2016						
Fines and Penalties	4-02-01-140	168,000.00	120.00	-	-	0.00	120.00	120.00	-	120.00	168,120.00	100%					COLLECTIONS FOR 1ST QUARTER 2016					
Registration	4-02-01-020	90,000.00	121,200.00	-	-	-	121,200.00	121,200.00	-	111,100.00	211,200.00	235%						COLLECTIONS FOR 1ST QUARTER 2016				
Total Fund (101)		7,896,000.00	4,309,004.96	-	-	-	4,309,004.96	4,309,004.96	-	4,309,004.96	12,205,004.96								COLLECTIONS FOR 1ST QUARTER 2016			
B.Special Account in the General Fund(151)																						
a. Regulation and Supervision of Boxing, Wrestling and Karate																						
3% share on gross gate receipts	4 02 01 990	166,000.00	14,800.00	-	-	0.00	14,800.00	14,800.00	-	14,800.00	180,800.00	109%								COLLECTIONS FOR 1ST QUARTER 2016		
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	25,691.00	-	-	0.00	25,691.00	25,691.00	-	25,691.00	214,691.00	114%									COLLECTIONS FOR 1ST QUARTER 2016	
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	2,062,507.00	-	-	-	2,062,507.00	2,062,507.00	-	2,062,507.00	5,962,507.00	153%	COLLECTIONS FOR 1ST QUARTER 2016									
3% share on Radio/ TV Coverage		5,245,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	600,000.00	5,845,000.00	111%										COLLECTIONS FOR 1ST QUARTER 2016
Total Fund(151)		9,500,000.00	2,702,998.00	-	-	-	2,702,998.00	2,702,998.00	-	2,702,998.00	12,202,998.00											
Grand Total		17,396,000.00	7,012,002.96	-	-	-	7,012,002.96	7,012,002.96	-	7,012,002.96	24,408,002.96			COLLECTIONS FOR 1ST QUARTER 2016								

Certified Correct:

[Signature]
 MA. ELYRA R. PETALCORIN
 Chief Accounting Section

Approved by:

[Signature]
 JUAN RAMON R. GUANZON
 CHAIRMAN