

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDING SEPTEMBER 2016
(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	
A. General Fund(formerly Fund 101)														COLLECTIONS FOR
-Non-Tax														
I. General Administration and Support Services														
Other Service Income	4-02-02-200	1,000.00	15,155.04	-	1,090.01	-	16,245.05	16,245.05	-	16,245.05	17,245.05	1725%		1st Quarter
II. Operations														2nd Quarter
Regulations and Supervision of Prof'l Games and Amusements														3rd Quarter
Permit Fees	4 02 01 010	3,655,000.00	1,831,800.00	486,100.00	458,700.00	0.00	2,776,600.00	2,776,600.00	-	2,776,600.00	6,431,600.00	176%		
Licensing Fees	4 02 01 060	3,209,000.00	1,962,690.00	409,460.00	377,190.00	0.00	2,749,340.00	2,749,340.00	-	2,749,340.00	5,958,340.00	186%		
Other Service Income	4 02 01 990	773,000.00	378,039.92	258,130.46	122,593.00	0.00	758,763.38	758,763.38	-	758,763.38	1,531,763.38	198%		
Fines and Penalties	4-02-01-140	168,000.00	120.00	81,855.00	68,910.00	0.00	150,885.00	150,885.00	-	150,885.00	318,885.00	190%		
Registration	4-02-01-020	90,000.00	121,200.00	7,500.00	-	-	128,700.00	128,700.00	-	111,100.00	218,700.00	243%		
Total Fund (101)		7,896,000.00	4,309,004.96	1,243,045.46	1,028,483.01	-	6,580,533.43	6,580,533.43		6,580,533.43	14,476,533.43			
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	31,635.64	600,804.50	0.00	647,240.14	647,240.14	-	647,240.14	813,240.14	490%		
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	25,691.00	23,300.00	38,450.00	0.00	87,441.00	87,441.00	-	87,441.00	276,441.00	146%		
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	914,011.50	710,016.90	-	3,686,535.40	3,686,535.40	-	3,686,535.40	7,586,535.40	195%		
3% share on Radio/ TV Coverage		5,245,000.00	600,000.00	1,861,596.00	600,000.00	-	3,061,596.00	3,061,596.00	-	3,061,596.00	8,306,596.00	158%		
Total Fund(151)		9,500,000.00	2,702,998.00	2,830,543.14	1,949,271.40	-	7,482,812.54	7,482,812.54		7,482,812.54	16,982,812.54			
Grand Total		17,396,000.00	7,012,002.96	4,073,588.60	2,977,754.41	-	14,063,345.97	14,063,345.97		14,063,345.97	31,459,345.97			

Certified Correct:

MA. ELVIRA R. PETALCORIN
Chief Accounting Section

Approved by:

EDUARD B. TRINIDAD
COMMISSIONER