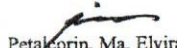



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: Other Executive Offices			Agency: Games and Amusement Board					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 26010000000										
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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	3,655,000.00	1,876,400.00				1,876,400.00	1,876,400.00		1,876,400.00	(1,778,600.00)	-0.49	
Registration Fees	4020102000	90,000.00	99,900.00				99,900.00	99,900.00		99,900.00	9,900.00	0.11	
Licensing Fees	4020106000	3,209,000.00	2,279,930.00				2,279,930.00	2,279,930.00		2,279,930.00	(929,070.00)	-0.29	
Fines and Penalties - Service Income	4020114000	168,000.00	5,000.00				5,000.00	5,000.00		5,000.00	(163,000.00)	-0.97	
Other Service Income	4020199099	773,000.00	512,736.49				512,736.49	512,736.49		512,736.49	(260,263.51)	-0.34	
Dividend Income	4020220000	1,000.00									(1,000.00)	-1	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income	4020199099	9,500,000.00	2,903,796.35				2,903,796.35	2,903,796.35		2,903,796.35	(6,596,203.65)	-0.69	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		57,119.00				57,119.00	57,119.00		57,119.00	57,119.00		
TOTAL		17,396,000.00	7,734,881.84				7,734,881.84	7,734,881.84		7,734,881.84	(9,661,118.16)	-0.56	

Certified Correct:


 Petalcorin, Ma. Elvira
 Agency Chief Accountant
 Date: 19/May/2017

Approved By:


 Gaston, Matthew
 Head of Agency/Department Secretary
 Date: 19/May/2017 