

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

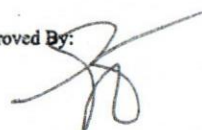
Department: Other Executive Offices			Agency: Games and Amusement Board					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 28010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	808,494.15	390,820.00		2,865,514.15	2,865,514.15		2,865,514.15	(789,485.85)	-0.22	
Registration Fees	4020102000	90,000.00	99,900.00	40,400.00			140,300.00	140,300.00		140,300.00	50,300.00	0.56	
Licensing Fees	4020106000	3,209,000.00	2,279,639.00	1,542,396.00	2,151,820.00		5,974,145.00	5,974,145.00		5,974,145.00	2,765,145.00	0.86	
Fines and Penalties - Service Income	4020114000	166,000.00	5,000.00	10,300.00	15,025.00		30,325.00	30,325.00		30,325.00	(137,675.00)	-0.82	
Other Service Income	4020199099	773,000.00	512,736.49	422,619.43	70,443.58		1,005,799.50	1,005,799.50		1,005,799.50	232,766.50	0.3	
Dividend Income	4020230000	1,000.00									(1,000.00)	-1	
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Other Service Income	4020199099	9,600,000.00	2,903,796.35	1,824,112.91	1,946,277.17		6,474,186.43	6,474,186.43		6,474,186.43	(3,025,813.57)	-0.32	
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 197)													
Due to NGAs	2020105000		67,119.00	23,298.85	46,044.00		131,461.85	131,461.85		131,461.85	131,461.85		
TOTAL		17,396,000.00	7,734,881.84	4,276,620.34	4,610,229.75		16,821,731.93	16,821,731.93		16,821,731.93	(774,268.07)	-0.04	

Certified Correct:

Petalcorin, Ma. Elvira
 Agency Chief Accountant

Date: 27/Oct/2017

Approved By:



Eduard B. Trinidad
 Officer-in-Charge

Date: 30/Oct/2017 *ET*