

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

Department: Other Executive Offices			Agency: Games and Amusement Board					Report Status: SUBMITTED					
Operating Unit: N/A			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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	3,655,000.00	1,676,400.00	608,484.15	380,620.00	229,550.00	3,095,064.15	3,095,064.15		3,095,064.15	(559,935.85)	-0.15	
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	2,279,930.00	1,542,395.00	2,151,820.00	2,360,415.00	8,334,560.00	8,334,560.00		8,334,560.00	5,125,560.00	1.6	
Fines and Penalties - Service Income	4020114000	168,000.00	5,000.00	10,300.00	15,025.00	12,300.00	42,625.00	42,625.00		42,625.00	(125,375.00)	-0.75	
Other Service Income	4020199099	773,000.00	512,736.49	422,619.43	70,443.58	540,773.77	1,546,573.27	1,546,573.27		1,546,573.27	773,573.27	1	
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	1,624,112.91	1,946,277.17	8,243,183.01	14,717,349.44	14,717,349.44		14,717,349.44	5,217,349.44	0.55	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		57,119.00	28,298.85	46,044.00	45,464.00	176,925.85	176,925.85		176,925.85	176,925.85		
TOTAL		17,396,000.00	7,734,881.84	4,276,620.34	4,610,229.75	11,431,685.78	28,053,397.71	28,053,397.71		28,053,397.71	10,657,397.71	0.61	

Certified Correct:


Alfonso, Josephine

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:



Mitra, Abraham Kahlil

Head of Agency/Department Secretary

Date: 25/Jan/2018