

ANNEX B

**MONTHLY CASH PROGRAM
For Fiscal Year,2010**

BED NO. 2

Department: Office of the President/Other Executive Offices
Agency : Games and amusements Board
Fund Code 101

PROGRAM	TOTAL CASH PROGRAM	January	February	March	April	May	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
1. REGULAR													
PS	35,581,000	2,740,500	2,740,500	3,646,500	2,740,500	4,509,500	2,740,500	2,390,700	2,390,700	2,390,700	2,390,700	4,509,500	2,390,700
MOOE	9,341,000	778,417	778,417	778,417	778,417	778,417	778,417	778,417	778,417	778,416	778,416	778,416	778,416
TOTAL	44,922,000	3,518,917	3,518,917	4,424,917	3,518,917	5,287,917	3,518,917	3,169,117	3,169,117	3,169,116	3,169,116	5,287,916	3,169,116

Prepared by:

Approved by:

MA. LUZ ENDINA
Acting Budget Officer

RONNIE G. MONTELIBANO
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JUAN RAMON R. GUANZON
GAB- Officer In Charge

ESTIMATE OF MONTHLY INCOME
Fiscal Year 2010

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Department: OFFICE OF THE PRESIDENT
Agency : GAMES AND AMUSEMENTS BOARD
Fund Code : 101& 151

BED NO. 3

NATURE OF INCOME	LEGAL BASIS	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Total
2. Regulation & Supervision of Prof'l. Basketball & Other Prof'l. Games	PD 871 series of 1976 Special acct.													
3% share on gross gate receipts		226,417	134,365	256,538	235,660	200,000	180,000	180,000	180,000	180,000	250,000	250,000	250,000	2,522,980
3% share on Radio/TV Coverage		416,760	416,760	4,601,509	416,760	416,760	416,760	416,760	416,760	416,760	416,760	416,760	416,760	9,185,869
1. Regulation & Supervision of Boxing, Wrestling & Karate	RA 309 as amended by PD 420													
3% share on gross gate receipts		16,747	11,000	1,900	20,000	20,000	20,000	20,000	20,000	20,000	20,000	10,000	5,000	184,647
3% share on Radio/TV Coverage		1,500	1,500	7,200.00	1,500.00	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	23,700
Total for fund 151		661,424	563,625	4,867,147	673,920	638,260	618,260	618,260	618,260	618,260	688,260	678,260	673,260	11,917,197
GRAND TOTAL		1,099,610	1,653,546	6,014,936	919,970	864,310	877,510	844,310	844,310	844,310	1,164,310	874,310	794,310	16,795,742

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NATURE OF INCOME	LEGAL BASIS	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Total
I. General Administration and Support Services	EO 392													
Interests														
Dividends														
Miscellaneous		29			50	50	50	50	50	50	50	50	50	479
II. Operations														
Regulation of Professional Games and Amusements	EO 120 series of 1948													
1. Regulation & Supervision of Boxing, Wrestling & Karate														
Permits & License Fees		159,775	140,975	107,100	20,000	20,000	20,000	20,000	20,000	20,000	20,000	15,000	5,000	567,850
Miscellaneous		4,460	3,680	7,270	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	24,410
2. Regulation & Supervision of Prof'l. Basketball & Other Prof'l. Games	EO 120 series of 1948													
Derby Assessment Fees			33,200				33,200							66,400
Permits & License Fees		122,600	447,450	425,550	120,000	100,000	100,000	100,000	100,000	100,000	350,000	75,000	10,000	2,050,600
3. Regulation & Supervision of Betting During Horse Racing	RA 309 as amended													
Permits and License fees		147,600	424,000	604,620	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,076,220
1% share in pari-mutuel bettings	by PD 420	3,722	40,616	3,249	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	92,586
Total for fund 101		438,186	1,089,921	1,147,789	246,050	226,050	259,250	226,050	226,050	226,050	476,050	196,050	121,050	4,878,545