

QUARTERLY REPORT OF INCOME
For the Quarter ending December 31,,2012

BAR No. 3

Department: Office of the President/Other Executive Office
Agency: Games and Amusements Board
Fund: 101

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
I. General Administration and Support Services							
Interests				-	-		
Dividends							
Miscellaneous	-	60,810.91	100.00	60,910.91	85,332.97	85,332.97	
II. Operations							
a. Regulation of Prof'l Games and Amusements							
1. Regulation and supervision of Boxing, Wrestling and Karate							
Permits and License Fees	46,100.00	29,000.00	25,000.00	100,100.00	942,850.00	942,850.00	
Fines and Penalties	3,150.00	1,500.00	1,950.00	6,600.00	53,225.00	53,225.00	
Miscellaneous	7,760.00	22,060.00	6,600.00	36,420.00	117,350.00	117,350.00	
2. Regulation and supervision of Prof'l Basketball and Other Prof'l Games							
Registration Fees							
Permits and License Fees	97,450.00	3,900.00	47,800.00	149,150.00	2,378,150.00	2,378,150.00	
Fines and Penalties	1,125.00			1,125.00	26,750.00	26,750.00	
Derby Assessment Fees		-	-	-	558,950.00	558,950.00	
Miscellaneous	2,873.00	1,900.00	200.00	4,973.00	11,973.00	11,973.00	
b. Regulation and supervision of Betting During Horse Racing							
1% share in pari-mutuel bettings	14,517.98	2,428.02	-	16,946.00	93,989.19	93,989.19	
Permits and Licenses	3,600.00	9,000.00	5,400.00	18,000.00	1,166,220.00	1,166,220.00	
Fines and Penalties							
c. Jai-alai Operations							
Permits and Licenses	108,500.00	198,200.00	108,500.00	415,200.00	1,355,900.00	1,355,900.00	
Miscellaneous							
Fines and Penalties							
Totals	285,075.98	328,798.93	195,550.00	809,424.91	6,790,690.16	6,790,690.16	

Certified Correct:

Submitted by:


PELILIA F. DEAUNA

Acting Chief Accounting section

Date: January 18, 2013
Date


MATTHEW F. GASTON

Commissioner

QUARTERLY REPORT OF INCOME
For the Quarter ending December 31 2012

Department: Office of the President/Other Executive Office
Agency: Games and Amusements Board
Fund : 151

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Special Account 151							
II. Operations							
a. Regulation and Supervision of Prof'l Games and Amusements							
1. Regulation & Supervision of Boxing, Wrestling and Karate							
3% share on gross gate receipts	5,140.00	103,094.04	58,854.50	167,088.54	289,100.81		
3% share on Radio/ TV Coverage	14,500.00		19,500.00	34,000.00	124,100.00		
2. Regulation and Supervision of Prof'l Basketball & Other Prof'l Games							
3% share on gross gate receipts	45,873.00	176,269.50	438,103.60	660,246.10	4,177,281.65		
3% share on Radio/TV Coverage		600,000.00	300,000.00	900,000.00	5,710,000.00		
Totals	65,513.00	879,363.54	816,458.10	1,761,334.64	10,300,482.46	10,300,482.46	

Certified Correct:

Submitted by:


PELILIA F. DEAUNA
Acting Chief - Accounting Section

Date: January 18 ,2013


MATTHEW B. GASTON
Commissioner