

QUARTERLY REPORT OF INCOME
For the Quarter ending September 30, 2013


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					147.11	147.11	
Miscellaneous	2,000.00	10,000.00	5,000.00	17,000.00	20,902.75	20,902.75	
II. Operations							
a. Regulation of Prof'l Games and Amusements							
1. Regulation and supervision of Boxing, Wrestling and Karate							
Permits and License Fees	55,050.00	64,200.00	56,050.00	175,300.00	732,390.00	732,390.00	
Fines and Penalties	8,975.00	18,800.00	13,700.00	41,475.00	88,754.00	88,754.00	
Miscellaneous	27,925.75	9,960.00	11,600.00	49,485.75	122,385.75	122,385.75	
2. Regulation and supervision of Prof'l Basketball and Other Prof'l Games							
Registration Fees					101,000.00	101,000.00	
Permits and License Fees	69,100.00	92,300.00	107,900.00	269,300.00	2,015,875.00	2,015,875.00	
Fines and Penalties	15,375.00		3,525.00	18,900.00	33,150.00	33,150.00	
Derby Assessment Fees					439,800.00	439,800.00	
Miscellaneous	1,200.00	500.00	700.00	2,400.00	6,700.00	6,700.00	
b. Regulation and supervision of Betting During Horse Racing							
1% share in pari-mutuel bettings	6,990.28	24,443.56	5,877.86	37,311.70	105,476.99	105,476.99	
Permits and Licenses	7,200.00	3,600.00	33,900.00	44,490.28	1,626,630.28	1,626,630.28	
Fines and Penalties							
c. Jai-alai Operations							
Permits and Licenses	108,500.00	108,500.00	108,000.00	325,000.00	1,035,900.00	1,035,900.00	
Miscellaneous							
Fines and Penalties							
Totals	302,316.03	332,303.56	346,252.86	980,662.73	6,329,111.88	6,329,111.88	

Certified Correct:

Submitted by:


FELICIA F. DEAUNA
Acting Chief-Accounting section

Date : October 23, 2013
Date


Matthew P. Gaston
Commissioner

QUARTERLY REPORT OF INCOME
For the Quarter ending September 30, 2013

BAR No. 3

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							
I. 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	-	10,000.00	29,124.50	39,124.50	171,705.87	171,705.87	
3% share on Radio/ TV Coverage	16,330.00	15,077.20	24,500.00	55,907.20	127,207.20	127,207.20	
2. Regulation and Supervision of Prof'l Basketball & Other Prof'l Games							
3% share on gross gate receipts	1,574,915.70	-	342,658.50	1,917,574.20	4,663,167.15	4,663,167.15	
3% share on Radio/TV Coverage	900,000.00	600,000.00	600,000.00	2,100,000.00	3,300,000.00	3,300,000.00	
Totals	2,491,245.70	625,077.20	996,283.00	4,112,605.90	8,262,080.22	8,262,080.22	

Certified Correct:

Submitted by:


PELILIA F. DEAUNA
Acting Chief- Accounting Section

Date: October 23, 2013


Matthew P. Gaston
Commissioner