

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014
(In Pesos)

FAR No. 5


Department : OTHER EXECUTIVE OFFICES
Agency : GAMES AND AMUSEMENTS BOARD
Operating Unit : NATIONAL CAPITAL REGION
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
A. General Fund(formerly Fund 101)													
-Non-Tax													
I. General Administration and Support Services													
Other Service Income (Misc.)	4 02 01 990	42,000.00	18,597.02				18,597.02	18,597.02		18,597.02	(23,402.98)	58%	
II. Operations													
Regulations and Supervision of Prof'l Games and Amusements													
Permit Fees	4 02 01 010	3,963,000.00	1,867,200.00	528,600.00	443,000.00	-	2,838,800	2,838,800		2,838,800	(1,124,200.00)	28%	
Licensing Fees	4 02 01 060	2,000,000.00	1,740,630.00	649,940.00	227,630.00	-	2,618,200.00	2,618,200.00		2,618,200.00	618,200.00	130%	
Other Service Income	4 02 01 990	923,000.00	378,427.33	195,809.65	250,083.36	-	824,320.34	824,320.34		824,320.34	(98,679.66)	89%	
Total Fund (101)		6,928,000.00	4,004,854.35	1,374,349.65	920,713.36		6,299,917.36	6,299,917.36		6,299,917.36	(628,082.64)		
B.Special Account in the General Fund(151)													
a. Regulation and Supervision of Boxing, Wrestling and Karate													
3% share on gross gate receipts	4 02 01 990	100,000.00	129,761.86	19,014.00	36,537.00	-	185,312.86	185,312.86		185,312.86	85,312.86	185%	The increase in collection of the 3% gate receipts and TV rights was due to increase in the number of promotions .
3% share on Radio/TV Coverage	4 02 01 990	100,000.00	74,000.00	6,500.00	43,095.00	-	123,595.00	123,595.00		123,595.00	23,595.00	123%	
b. Regulation and Supervision of Prof'l Basketball and Other Prof'l Games													
3% share on gross gate receipts	4 02 01 990	2,550,000.00	3,657,421.19	2,586,829.01	1,730,400.33	-	7,974,650.53	7,974,650.53		7,974,650.53	5,424,650.53		50%
3% share on Radio/ TV Coverage		6,000,000.00	1,500,000.00	1,500,000.00	-	-	3,000,000.00	3,000,000.00		3,000,000.00	(3,000,000.00)		
Total Fund(151)		8,750,000.00	5,361,183.05	4,112,343.01	1,810,032.33		11,283,558.39	11,283,558.39		11,283,558.39	2,533,558.39		
Grand Total		15,678,000.00	9,366,037.40	5,486,692.66	2,730,745.69		17,583,475.75	17,583,475.75		17,583,475.75	3,810,951.50		

Certified Correct:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Approved by:


JUAN RAMON R. GUANZON
Chairman