

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS FOR THE QUARTER ENDING SEPTEMBER 30, 2015
(In Pesos)**

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)													COLLECTIONS FOR 1ST QUARTER 2015
-Non-Tax													
I. General Administration and Support Services													COLLECTIONS FOR 2ND QUARTER 2015
Other Service Income	4-02-02-200	1,000.00	10,200.00				10,200.00	10,200.00		10,200.00	11,200.00	1120%	
II. Operations													COLLECTIONS FOR 3RD QUARTER 2015
Regulations and Supervision of Prof'l Game and Amusements													
Permit Fees	4 02 01 010	3,655,000.00	1,904,900.00	499,800.00	403,800.00		2,808,500.00	2,808,500.00		2,808,500.00	6,463,500.00	177%	
Licensing Fees	4 02 01 060	3,209,000.00	1,917,460.00	518,205.00	80,250.00		2,515,915.00	2,515,915.00		2,515,915.00	5,724,915.00	178%	
Other Service Income	4 02 01 990	773,000.00	351,029.17	271,954.34	69,348.68		692,332.19	692,332.19		692,332.19	1,465,332.19	190%	
Fines and Penalties	4-02-01-140	168,000.00		80,170.00	168,000.00		248,170.00	248,170.00		248,170.00	416,170.00	248%	
Registration	4-02-01-020	90,000.00	111,100.00				111,100.00	111,100.00		111,100.00	201,100.00	223%	
Total Fund (101)		7,896,000.00	4,294,689.17	1,370,129.34	721,398.68	-	6,386,217.19	6,386,217.19		6,386,217.19	14,282,217.19		
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	166,000.00	145,225.91	5,635.50	191,089.86	-	341,951.27	341,951.27		341,951.27	507,951.27	306%	
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	9,000.00	4,830.00	252,256.95	-	266,086.95	266,086.95		266,086.95	455,086.95	241%	
b. Regulation and Supervision of Prof'l Basketball and Other Prof'l Games													
3% share on gross gate receipts	4 02 01 990	3,900,000.00	3,205,540.20	1,727,086.50	1,838,702.29	-	6,771,328.99	6,771,328.99		6,771,328.99	10,671,328.99	274%	
3% share on Radio/ TV Coverage		5,245,000.00	1,200,000.00	600,000.00		-	1,800,000.00	1,800,000.00		1,800,000.00	7,045,000.00	134%	
Total Fund(151)		9,500,000.00	4,559,766.11	2,337,552.00	2,282,049.10	-	9,179,367.21	9,179,367.21		9,179,367.21	18,679,367.21		
Grand Total		17,396,000.00	8,854,455.28	3,707,681.34	3,003,447.78	-	15,565,584.40	15,565,584.40		15,565,584.40	32,961,584.40		

Certified Correct:

MA. ELVIRA R. PETALCORIN
Acting Chief Accounting Section

Approved by:

JUAN RAMON R. GUANZON
CHAIRMAN