

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDING DECEMBER 31,2015
(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	4-02-02-200	1,000.00		10,200.00	5,300.00		15,500.00	15,500.00		15,500.00	16,500.00	1650%	COLLECTIONS FOR 1ST QUARTER 2015
II. Operations													
Regulations and Supervision of Prof'l Games and Amusements													
Permit Fees	4 02 01 010	3,655,000.00	1,904,900.00	523,950.00	421,900.00	440,100.00	3,290,850.00	3,290,850.00		3,290,850.00	6,945,850.00	190%	COLLECTIONS FOR 2ND QUARTER 2015
Licensing Fees	4 02 01 060	3,209,000.00	1,919,360.00	514,355.00	201,470.00	453,550.00	3,088,735.00	3,088,735.00		3,088,735.00	6,297,735.00	196%	COLLECTIONS FOR 3RD QUARTER 2015
Other Service Income	4 02 01 990	773,000.00	360,729.17	261,754.34	74,549.16	71,928.60	768,961.27	768,961.27		768,961.27	1,541,961.27	199%	
Fines and Penalties	4-02-01-140	168,000.00	-	85,020.00	40,720.00	31,625.00	157,365.00	157,365.00		157,365.00	325,365.00	194%	
Registration	4-02-01-020	90,000.00	111,100.00				111,100.00	111,100.00		111,100.00	201,100.00	223%	COLLECTIONS FOR 4TH QUARTER 2015
Total Fund (101)		7,896,000.00	4,296,089.17	1,395,279.34	743,939.16	997,203.60	7,432,511.27	7,432,511.27		7,432,511.27	15,328,511.27		
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	145,226.21	13,500.00	208,001.95	360,053.40	726,781.56	726,781.56		726,781.56	892,781.56	538%	
3% share on Radio/ TV Coverage	4 02 01 990	189,000.00	9,000.00	25,698.00	255,843.86	10,000.00	489,541.86	489,541.86		489,541.86	678,541.86	359%	
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	1,700,154.00	1,221,003.90	1,612,488.50	7,739,186.60	7,739,186.60		7,739,186.60	11,639,186.60	298%	
3% share on Radio/ TV Coverage		5,245,000.00	1,200,000.00	600,000.00	600,000.00	1,800,000.00	4,200,000.00	4,200,000.00		4,200,000.00	9,445,000.00	180%	
Total Fund(151)		9,500,000.00	4,559,766.41	2,339,352.00	2,284,849.71	3,782,541.90	12,966,510.02	12,966,510.02		12,966,510.02	22,655,510.02		
Grand Total		17,396,000.00	8,855,855.58	3,734,631.34	3,028,788.87	4,779,745.50	20,399,021.29	20,399,021.29		20,399,021.29	37,984,021.29		

Certified Correct:

MA. ELVIRA R. PETALCORIN
Acting Chief Accounting Section

Approved by:

JUAN RAMON R. GUANZON
CHAIRMAN