

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
FOR THE QUARTER ENDING MARCH 2016  
(In Pesos)**

Department : OTHER EXECUTIVE OFFICES  
 Agency : GAMES AND AMUSEMENTS BOARD  
 Operating Unit : NATIONAL CAPITAL REGION  
 Organization Code (UACS) : 28010000000

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									
<b>A. General Fund( formerly Fund 101)</b>																						
<b>-Non-Tax</b>																						
<b>I. General Administration and Support Services</b>																						
Other Service Income	4-02-02-200	1,000.00	15,155.04	-	-	-	15,155.04	15,155.04	-	15,155.04	16,155.04	1616%	COLLECTIONS FOR 1ST QUARTER 2016									
<b>II. Operations</b>																						
<b>Regulations and Supervision of Prof'l Games and Amusements</b>																						
Permit Fees	4 02 01 010	3,655,000.00	1,831,800.00	-	-	0.00	1,831,800.00	1,831,800.00	-	1,831,800.00	5,486,800.00	150%		COLLECTIONS FOR 1ST QUARTER 2016								
Licensing Fees	4 02 01 060	3,209,000.00	1,962,690.00	-	-	0.00	1,962,690.00	1,962,690.00	-	1,962,690.00	5,171,690.00	161%			COLLECTIONS FOR 1ST QUARTER 2016							
Other Service Income	4 02 01 990	773,000.00	378,039.92	-	-	0.00	378,039.92	378,039.92	-	378,039.92	1,151,039.92	149%				COLLECTIONS FOR 1ST QUARTER 2016						
Fines and Penalties	4-02-01-140	168,000.00	120.00	-	-	0.00	120.00	120.00	-	120.00	168,120.00	100%					COLLECTIONS FOR 1ST QUARTER 2016					
Registration	4-02-01-020	90,000.00	121,200.00	-	-	-	121,200.00	121,200.00	-	111,100.00	211,200.00	235%						COLLECTIONS FOR 1ST QUARTER 2016				
<b>Total Fund (101)</b>		<b>7,896,000.00</b>	<b>4,309,004.96</b>	-	-	-	<b>4,309,004.96</b>	<b>4,309,004.96</b>	-	<b>4,309,004.96</b>	<b>12,205,004.96</b>								COLLECTIONS FOR 1ST QUARTER 2016			
<b>B.Special Account in the General Fund(151)</b>																						
<b>a. Regulation and Supervision of Boxing, Wrestling and Karate</b>																						
3% share on gross gate receipts	4 02 01 990	166,000.00	14,800.00	-	-	0.00	14,800.00	14,800.00	-	14,800.00	180,800.00	109%								COLLECTIONS FOR 1ST QUARTER 2016		
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	25,691.00	-	-	0.00	25,691.00	25,691.00	-	25,691.00	214,691.00	114%									COLLECTIONS FOR 1ST QUARTER 2016	
<b>b. Regulation and Supervision of Prof'l Basketball and Other Prof'l Games</b>																						
3% share on gross gate receipts	4 02 01 990	3,900,000.00	2,062,507.00	-	-	-	2,062,507.00	2,062,507.00	-	2,062,507.00	5,962,507.00	153%	COLLECTIONS FOR 1ST QUARTER 2016									
3% share on Radio/ TV Coverage		5,245,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	600,000.00	5,845,000.00	111%										COLLECTIONS FOR 1ST QUARTER 2016
<b>Total Fund( 151)</b>		<b>9,500,000.00</b>	<b>2,702,998.00</b>	-	-	-	<b>2,702,998.00</b>	<b>2,702,998.00</b>	-	<b>2,702,998.00</b>	<b>12,202,998.00</b>											
<b>Grand Total</b>		<b>17,396,000.00</b>	<b>7,012,002.96</b>	-	-	-	<b>7,012,002.96</b>	<b>7,012,002.96</b>	-	<b>7,012,002.96</b>	<b>24,408,002.96</b>			COLLECTIONS FOR 1ST QUARTER 2016								

Certified Correct:

*[Signature]*  
 MA. ELYRA R. PETALCORIN  
 Chief Accounting Section

Approved by:

*[Signature]*  
 JUAN RAMON R. GUANZON  
 CHAIRMAN