

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDING JUNE 2016
(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	%			
			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	15,155.04	-	-	-	-	15,155.04	15,155.04	-	15,155.04	16,155.04	1616%		Collections for 1st Quarter
II. Operations															
Regulations and Supervision of Prof'l Games and Amusements															
Permit Fees	4 02 01 010	3,655,000.00	1,831,800.00	486,100.00	-	0.00	2,317,900.00	2,317,900.00	2,317,900.00	2,317,900.00	5,972,900.00	5,581,150.00	163%		Collections for 2nd Quarter
Licensing Fees	4 02 01 060	3,209,000.00	1,962,690.00	409,460.00	-	0.00	2,372,150.00	2,372,150.00	2,372,150.00	2,372,150.00	5,581,150.00	5,581,150.00	174%		
Other Service Income	4 02 01 990	773,000.00	378,039.92	258,130.46	-	0.00	636,170.38	636,170.38	636,170.38	636,170.38	1,409,170.38	1,409,170.38	182%		
Fines and Penalties	4-02-01-140	168,000.00	120.00	81,855.00	-	0.00	81,975.00	81,975.00	81,975.00	81,975.00	249,975.00	249,975.00	149%		
Registration	4-02-01-020	90,000.00	121,200.00	7,500.00	-	-	128,700.00	128,700.00	128,700.00	111,100.00	218,700.00	218,700.00	243%		
Total Fund (101)		7,896,000.00	4,309,004.96	1,243,045.46			5,552,050.42	5,552,050.42		5,552,050.42	13,448,050.42				
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	14,800.00	31,635.64	-	0.00	46,435.64	46,435.64	46,435.64	46,435.64	212,435.64	212,435.64	128%		
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	25,691.00	23,300.00	-	0.00	48,991.00	48,991.00	48,991.00	48,991.00	237,991.00	237,991.00	125%		
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	2,062,507.00	914,011.50	-	-	2,976,518.50	2,976,518.50	2,976,518.50	2,976,518.50	6,876,518.50	6,876,518.50	176%		
3% share on Radio/ TV Coverage		5,245,000.00	600,000.00	1,861,596.00	-	-	2,461,596.00	2,461,596.00	2,461,596.00	2,461,596.00	7,706,596.00	7,706,596.00	147%		
Total Fund(151)		9,500,000.00	2,702,998.00	2,830,543.14			5,533,541.14	5,533,541.14		5,533,541.14	15,033,541.14				
Grand Total		17,396,000.00	7,012,002.96	4,073,588.60			11,085,591.56	11,085,591.56		11,085,591.56	28,481,591.56				

Certified Correct:

[Signature]
MA. ELVIRA R. PETALCORIN
 Chief Accounting Section

Approved by:

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ABRAHAM KAHLIL B. MITRA
 CHAIRMAN