

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDING DECEMBER 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	%	
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	15,155.04		1,090.01	45,000.00	61,245.05	61,245.05		61,245.05	62,245.05	6225%	1st Quarter
II. Operations													
Regulations and Supervision of Prof'l Games and Amusements													
Permit Fees	4 02 01 010	3,655,000.00	1,835,800.00	486,100.00	458,700.00	441,700.00	3,222,300.00	3,222,300.00		3,222,300.00	6,877,300.00	188%	2nd Quarter
Licensing Fees	4 02 01 060	3,209,000.00	1,962,690.00	409,460.00	377,190.00	358,060.00	3,107,400.00	3,107,400.00		3,107,400.00	6,316,400.00	197%	3rd Quarter
Other Service Income	4 02 01 990	773,000.00	378,039.92	258,130.46	122,593.00	91,069.35	849,832.73	849,832.73		849,832.73	1,622,832.73	210%	
Fines and Penalties	4-02-01-140	168,000.00	120.00	81,855.00	68,910.00	31,855.00	182,740.00	182,740.00		182,740.00	350,740.00	209%	
Registration	4-02-01-020	90,000.00	121,200.00	7,500.00			128,700.00	128,700.00		111,100.00	218,700.00	243%	
Total Fund (101)		7,896,000.00	4,313,004.96	1,243,045.46	1,028,483.01	967,684.35	7,552,217.78	7,552,217.78		7,552,217.78	15,448,217.78		
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	31,635.84	165,485.00	25,100.00	237,020.64	237,020.64		237,020.64	403,020.64	243%	4th Quarter
3% share on Radio/TV Coverage	4 02 01 990	189,000.00	25,691.00	23,300.00	38,450.00	12,000.00	99,441.00	99,441.00		99,441.00	288,441.00	153%	Note: there was no collection for TV rights coverage waiting for the contract
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	1,145,336.40	2,343,622.89	6,465,477.79	6,465,477.79		6,465,477.79	10,365,477.79	266%	
3% share on Radio/ TV Coverage		5,245,000.00	600,000.00	1,861,596.00	600,000.00	-	3,061,596.00	3,061,596.00		3,061,596.00	8,306,596.00	158%	
Total Fund(151)		9,500,000.00	2,702,998.00	2,830,543.14	1,949,271.40	2,380,722.89	9,863,535.43	9,863,535.43		9,863,535.43	19,363,535.43		
Grand Total		17,396,000.00	7,016,002.96	4,073,588.60	2,977,754.41	3,348,407.24	17,415,753.21	17,415,753.21		17,415,753.21	34,811,753.21		

Certified Correct:

MA. ELVIRA R. PETALCORIN
Chief Accounting Section

Approved by:

ABRAHAM KAHLIL B. MITRA
CHAIRMAN