


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Other Executive Offices			Agency: Games and Amusement Board					Report Status: SUBMITTED					
Operating Unit: N/A			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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	3,655,000.00	1,876,400.00	608,494.15			2,484,894.15	2,484,894.15		2,484,894.15	(1,170,105.85)	-0.32	
Registration Fees	4020102000	90,000.00	99,900.00	40,400.00			140,300.00	140,300.00		140,300.00	50,300.00	0.56	
Licensing Fees	4020108000	3,209,000.00	2,279,930.00	1,542,395.00			3,822,325.00	3,822,325.00		3,822,325.00	613,325.00	0.19	
Fines and Penalties - Service Income	4020114000	168,000.00	5,000.00	10,300.00			15,300.00	15,300.00		15,300.00	(152,700.00)	-0.91	
Other Service Income	4020199099	773,000.00	512,736.49	422,819.43			935,555.92	935,555.92		935,555.92	162,555.92	0.21	
Dividend Income	4020220000	1,000.00									(1,000.00)	-1	
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Other Service Income	4020199099	9,500,000.00	2,803,796.35	1,624,112.91			4,527,909.26	4,527,909.26		4,527,909.26	(4,972,090.74)	-0.52	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		57,119.00	28,298.85			85,417.85	85,417.85		85,417.85	85,417.85		
TOTAL		17,396,000.00	7,734,861.84	4,276,820.34			12,011,502.18	12,011,502.18		12,011,502.18	(5,384,497.82)	-0.31	

Certified Correct:

Approved By:


 Petalcorin, Ma. Elvira
 Agency Chief Accountant
 Date: 25/Jul/2017


 Mitra, Abraham Kahlil
 Head of Agency/Department Secretary
 Date: 25/Jul/2017
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