


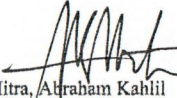
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

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	1,511,400.00				1,511,400.00	1,511,400.00		1,511,400.00	(2,143,600.00)		-0.59
Registration Fees	4020102000	90,000.00	114,100.00				114,100.00	114,100.00		114,100.00	24,100.00		0.27
Licensing Fees	4020106000	3,209,000.00	4,314,530.00				4,314,530.00	4,314,530.00		4,314,530.00	1,105,530.00		0.34
Fines and Penalties - Service Income	4020114000	168,000.00	57,305.00				57,305.00	57,305.00		57,305.00	(110,695.00)		-0.66
Other Service Income	4020199099	773,000.00	641,801.83				641,801.83	641,801.83		641,801.83	(131,198.37)		-0.17
Dividend Income	4020220000	1,000.00									(1,000.00)		-1
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income	4020199099	9,500,000.00	2,798,915.13				2,798,915.13	2,798,915.13		2,798,915.13	(6,701,084.87)		-0.71
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		17,396,000.00	9,438,051.76				9,438,051.76	9,438,051.76		9,438,051.76	(7,957,948.24)		-0.46

Certified Correct:


Alfonso, Josephine
 Agency Chief Accountant
 Date: 26/Apr/2018

Approved By:


 Mitra, Abraham Kahlil
 Head of Agency/Department Secretary
 Date: 27/Apr/2018 *ks*