

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Other Executive Offices			Agency: Games and Amusement Board					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260100000000					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to Bfr	Deposited with AGDB	Total	Amount	%	
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
			4	5	6	7	8=(4+5+6+7)						
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	3,655,000.00	1,511,400.00	262,800.00			1,774,200.00	1,774,200.00		1,774,200.00	(1,880,800.00)	-0.51	
Registration Fees	4020102000	90,000.00	114,100.00	10,100.00			124,200.00	124,200.00		124,200.00	34,200.00	0.38	
Licensing Fees	4020108000	3,209,000.00	4,314,530.00	4,944,290.00			9,258,820.00	9,258,820.00		9,258,820.00	6,049,820.00	1.89	
Fines and Penalties - Service Income	4020114000	168,000.00	67,305.00	77,820.00			134,925.00	134,925.00		134,925.00	(33,075.00)	-0.2	
Other Service Income	4020199099	773,000.00	641,801.63	397,115.30			1,038,916.93	1,038,916.93		1,038,916.93	265,916.93	0.34	
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	2,798,916.13	4,064,865.36			6,863,780.49	6,863,780.49		6,863,780.49	(2,636,219.51)	-0.28	
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	70,000.00	97,733.00	93,442.00			191,175.00	191,175.00		191,175.00	121,175.00	1.73	
TOTAL		17,486,000.00	9,535,784.78	9,850,232.66			19,386,017.42	19,386,017.42		19,386,017.42	1,920,017.42	0.11	

Certified Correct:


Alfonso Josephine
 Agency Chief Accountant

Date: 12/Jul/2018

Approved By:


 Mitra, Abraham Kahlil
 Head of Agency/Department
 Secretary

Date: 12/Jul/2018

8