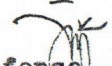


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

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	3,856,000.00	1,511,400.00	262,800.00	223,100.00		1,997,300.00	1,997,300.00		1,997,300.00	(1,857,700.00)	-0.45		
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	4020106000	3,209,000.00	4,314,530.00	4,944,290.00	4,390,140.00		13,648,960.00	13,648,960.00		13,648,960.00	10,439,960.00	3.25		
Fines and Penalties - Service Income	4020114000	168,000.00	57,305.00	77,620.00	43,905.00		178,830.00	178,830.00		178,830.00	10,830.00	0.06		
Other Service Income	4020199099	773,000.00	641,801.63	397,115.30	37,786.17		1,076,703.10	1,076,703.10		1,076,703.10	303,703.10	0.39		
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	9,800,000.00	2,798,916.13	4,064,886.36	2,512,231.12		9,376,011.61	9,376,011.61		9,376,011.61	(123,988.39)	-0.01		
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	87,681.00		278,856.00	278,856.00		278,856.00	208,856.00	2.98		
TOTAL		17,466,000.00	9,535,784.76	9,850,232.86	7,294,843.29		26,680,860.71	26,680,860.71		26,680,860.71	9,214,860.71	0.53		

Certified Correct:


Alfonso Josephine
 Agency Chief Accountant
 Date: 03/Oct/2018

Approved By:


 Mitra Abraham Kahlil
 Head of Agency/Department Secretary
 Date: 03/Oct/2018