

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **December 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	282,800.00	301,800.00	154,800.00	2,230,800.00	2,230,800.00		2,230,800.00	(1,424,200.00)	-0.39		
Registration Fees	4020102000	90,000.00	114,100.00	10,100.00		11,000.00	135,200.00	135,200.00		135,200.00	45,200.00	0.5		
Licensing Fees	4020108000	3,209,000.00	4,314,530.00	4,944,290.00	4,438,490.00	2,777,230.00	16,472,540.00	16,472,540.00		16,472,540.00	13,263,540.00	4.13		
Fines and Penalties - Service Income	4020114000	168,000.00	57,305.00	77,820.00	82,130.00	76,080.00	273,135.00	273,135.00		273,135.00	105,135.00	0.63		
Other Service Income	4020199099	773,000.00	841,801.63	397,115.30	110,954.65	604,167.70	1,754,039.28	1,754,039.28		1,754,039.28	881,039.28	1.27		
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	4,084,865.36	2,553,320.12	4,176,524.83	13,593,625.44	13,593,625.44		13,593,625.44	4,093,625.44	0.43		
Off-Budget Accounts (formerly Fund 181 to 184, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAe	2020105000	70,000.00	97,733.00	93,442.00	87,681.00	51,907.00	330,763.00	330,763.00		330,763.00	260,763.00	3.73		
TOTAL		17,486,000.00	9,535,784.78	9,850,232.88	7,552,375.77	7,851,708.83	34,790,102.72	34,790,102.72		34,790,102.72	17,324,102.72	0.99		

Certified Correct:

Alfonso Josephine
 Agency Chief Accountant
 Date: 26/Jan/2019

Approved By:


 Mitra Abraham Kahlil
 Head of Agency/Department Secretary
 Date: 26/Jan/2019