
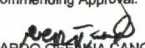


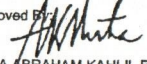
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department : Other Executive Offices
 Agency : Games and Amusements Board
 Operating Unit : < not applicable >
 Organization Code : 26 010 0000000
 Fund and Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		7,895,000.00	4,197,280.23	2,960,599.35	0.00	0.00	7,157,879.58	0.00	0.00	0.00	(737,120.42)	-9 %	
Revenue Collections		7,895,000.00	4,197,280.23	2,960,599.35	0.00	0.00	7,157,879.58	0.00	0.00	0.00	(737,120.42)	-9 %	
Cash Revenue		7,895,000.00	4,197,280.23	2,960,599.35	0.00	0.00	7,157,879.58	0.00	0.00	0.00	(737,120.42)	-9 %	
Non-Tax		7,895,000.00	4,197,280.23	2,960,599.35	0.00	0.00	7,157,879.58	0.00	0.00	0.00	(737,120.42)	-9 %	
Other Permit Fees	4020101099	3,655,000.00	1,402,000.00	334,600.00	0.00	0.00	1,736,600.00	0.00	0.00	0.00	(1,918,400.00)	-52 %	
Registration Fees	4020102000	90,000.00	121,200.00	0.00	0.00	0.00	121,200.00	0.00	0.00	0.00	31,200.00	35 %	
Licensing Fees	4020106000	3,209,000.00	1,999,660.00	2,133,320.00	0.00	0.00	4,132,980.00	0.00	0.00	0.00	923,980.00	29 %	
Fines and Penalties - Service Income	4020114000	168,000.00	130,260.00	97,259.00	0.00	0.00	227,519.00	0.00	0.00	0.00	59,519.00	35 %	
Other Service Income	4020199099	773,000.00	544,160.23	395,420.35	0.00	0.00	939,580.58	0.00	0.00	0.00	166,580.58	22 %	
TOTAL		7,895,000.00	4,197,280.23	2,960,599.35	0.00	0.00	7,157,879.58	0.00	0.00	0.00	(737,120.42)	-9 %	

Certified Correct:

 ALFONSO JOSEPHINE ERESE
 Accountant
 Date: 2019-09-04 11:39:27.0


Recommending Approval:

 RETARDO OFELIA CANOZA
 Chief Administrative Officer
 Date: 2019-09-04 12:04:32.0

Approved By:

 MITRA ABRAHAM KAHİLIL BLANCO
 Agency Head
 Date: 2019-09-04 12:09:32.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019


Department : Other Executive Offices
 Agency : Games and Amusements Board
 Operating Unit : < not applicable >
 Organization Code : 26 010 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		9,500,000.00	1,815,320.31	3,396,286.84	0.00	0.00	5,211,607.15	0.00	0.00	0.00	(4,286,392.85)	-45 %	
Revenue Collections		9,500,000.00	1,815,320.31	3,396,286.84	0.00	0.00	5,211,607.15	0.00	0.00	0.00	(4,286,392.85)	-45 %	
Cash Revenue		9,500,000.00	1,815,320.31	3,396,286.84	0.00	0.00	5,211,607.15	0.00	0.00	0.00	(4,286,392.85)	-45 %	
Non-Tax		9,500,000.00	1,815,320.31	3,396,286.84	0.00	0.00	5,211,607.15	0.00	0.00	0.00	(4,286,392.85)	-45 %	
Other Service Income	4020198098	9,500,000.00	1,815,320.31	3,396,286.84	0.00	0.00	5,211,607.15	0.00	0.00	0.00	(4,286,392.85)	-45 %	
TOTAL		9,500,000.00	1,815,320.31	3,396,286.84	0.00	0.00	5,211,607.15	0.00	0.00	0.00	(4,286,392.85)	-45 %	

Certified Correct:

 ALFONSO JOSE PINE ERESE
 Accountant
 Date: 2019-09-04 11:39:27.0

Recommending Approval:

 RETARDO OFELINA CANOZA
 Chief Administrative Officer
 Date: 2019-09-04 12:04:32.0

Approved By:

 MITRA ABRAHAM KAHLIL BLANCO
 Agency Head
 Date: 2019-09-04 12:09:32.0