

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

Department : Other Executive Offices
Agency : Games and Amusements Board
Operating Unit : < not applicable >
Organization Code : 26 010 000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACB CODE	REVENUE TARGET (Annual) per BEBF	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=(6-3)	13=(12/3)	14
Regular Agency Fund		7,865,000.00	4,197,280.23	2,960,599.35	1,596,654.60	0.00	8,744,534.18	8,744,534.18	0.00	8,744,534.18	849,534.18	11 %	
Revenue Collections		7,865,000.00	4,197,280.23	2,960,599.35	1,596,654.60	0.00	8,744,534.18	8,744,534.18	0.00	8,744,534.18	849,534.18	11 %	
Cash Revenue		7,865,000.00	4,197,280.23	2,960,599.35	1,596,654.60	0.00	8,744,534.18	8,744,534.18	0.00	8,744,534.18	849,534.18	11 %	
Non-Tax		7,865,000.00	4,197,280.23	2,960,599.35	1,596,654.60	0.00	8,744,534.18	8,744,534.18	0.00	8,744,534.18	849,534.18	11 %	
Other Permit Fees	4020101000	3,665,000.00	1,402,000.00	334,600.00	306,900.00	0.00	2,042,500.00	2,042,500.00	0.00	2,042,500.00	(1,612,500.00)	-44 %	
Registration Fees	4020102000	90,000.00	121,200.00	0.00	0.00	0.00	121,200.00	121,200.00	0.00	121,200.00	31,200.00	35 %	
Licensing Fees	4020108000	3,209,000.00	1,999,980.00	2,133,320.00	1,116,990.00	0.00	5,248,970.00	5,248,970.00	0.00	5,248,970.00	2,039,970.00	64 %	
Fines and Penalties - Service Income	4020114000	166,000.00	130,260.00	97,256.00	4,656.00	0.00	232,174.00	232,174.00	0.00	232,174.00	64,174.00	38 %	
Other Service Income	4020199000	773,000.00	544,180.23	395,420.35	150,109.80	0.00	1,096,890.18	1,096,890.18	0.00	1,096,890.18	326,890.18	42 %	
TOTAL		7,865,000.00	4,197,280.23	2,960,599.35	1,596,654.60	0.00	8,744,534.18	8,744,534.18	0.00	8,744,534.18	849,534.18	11 %	

Certified Correct:

ALFONSO JOSEPHINE ERESE

Accountant

Date: 2019-10-10

Recommending Approval:

RETARDO OFELINA CANOZA

Chief Administrative Officer

Date: 2019-10-10

Approved By:

MITRA ABRAHAM KAHLIL BLANCO

Agency Head

Date: 2019-10-10