

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020


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 | 1,028,557.34 | 0.00 | 0.00 | 0.00 | 1,028,557.34 | 1,028,557.34 | 0.00 | 1,028,557.34 | (8,471,442.66) | -89 % | |
| Revenue Collections | | 9,500,000.00 | 1,028,557.34 | 0.00 | 0.00 | 0.00 | 1,028,557.34 | 1,028,557.34 | 0.00 | 1,028,557.34 | (8,471,442.66) | -89 % | |
| Cash Revenue | | 9,500,000.00 | 1,028,557.34 | 0.00 | 0.00 | 0.00 | 1,028,557.34 | 1,028,557.34 | 0.00 | 1,028,557.34 | (8,471,442.66) | -89 % | |
| Non-Tax | | 9,500,000.00 | 1,028,557.34 | 0.00 | 0.00 | 0.00 | 1,028,557.34 | 1,028,557.34 | 0.00 | 1,028,557.34 | (8,471,442.66) | -89 % | |
| Other Service Income | 4020199099 | 9,500,000.00 | 1,028,557.34 | 0.00 | 0.00 | 0.00 | 1,028,557.34 | 1,028,557.34 | 0.00 | 1,028,557.34 | (8,471,442.66) | -89 % | |
| TOTAL | | 9,500,000.00 | 1,028,557.34 | 0.00 | 0.00 | 0.00 | 1,028,557.34 | 1,028,557.34 | 0.00 | 1,028,557.34 | (8,471,442.66) | -89 % | |


Certified Correct:


 JOSEPHINE E. ALFONSO
 Accountant
 Date: 2020-08-27 13:32:46.0

Recommending Approval:


 OFELINA C. RETARDO
 Chief Administrative Officer
 Date: 2020-08-27 13:41:01.0

Approved By:


 ABRAHAM KAHLIL B. MITRA
 Chairman
 Date: 2020-08-27 14:06:30.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Other Executive Offices
 Agency : Games and Amusements Board
 Operating Unit : < not applicable >
 Organization Code : 26 010 0000000
 Fund 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 | 3,511,021.76 | 0.00 | 0.00 | 0.00 | 3,511,021.76 | 3,511,021.76 | 0.00 | 3,511,021.76 | - | 4,383,978.24 | -56 % |
| Revenue Collections | | 7,895,000.00 | 3,511,021.76 | 0.00 | 0.00 | 0.00 | 3,511,021.76 | 3,511,021.76 | 0.00 | 3,511,021.76 | - | 4,383,978.24 | -56 % |
| Cash Revenue | | 7,895,000.00 | 3,511,021.76 | 0.00 | 0.00 | 0.00 | 3,511,021.76 | 3,511,021.76 | 0.00 | 3,511,021.76 | - | 4,383,978.24 | -56 % |
| Non-Tax | | 7,895,000.00 | 3,511,021.76 | 0.00 | 0.00 | 0.00 | 3,511,021.76 | 3,511,021.76 | 0.00 | 3,511,021.76 | - | 4,383,978.24 | -56 % |
| Other Permit Fees | 4020101099 | 3,655,000.00 | 955,850.00 | 0.00 | 0.00 | 0.00 | 955,850.00 | 955,850.00 | 0.00 | 955,850.00 | - | 2,699,150.00 | -74 % |
| Registration Fees | 4020102000 | 90,000.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 101,000.00 | - | 11,000.00 | 12 % |
| Licensing Fees | 4020106000 | 3,209,000.00 | 2,224,110.00 | 30,150.00 | 0.00 | 0.00 | 2,254,260.00 | 2,254,260.00 | 0.00 | 2,254,260.00 | - | 954,740.00 | -31 % |
| Fines and Penalties - Service Income | 4020114000 | 168,000.00 | 1,830.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 1,830.00 | 0.00 | 1,830.00 | - | 166,170.00 | -99 % |
| Other Service Income | 4020199099 | 773,000.00 | 228,231.76 | 300.00 | 0.00 | 0.00 | 228,531.76 | 228,531.76 | 0.00 | 228,531.76 | - | 544,468.24 | -70 % |
| TOTAL | | 7,895,000.00 | 3,511,021.76 | 0.00 | 0.00 | 0.00 | 3,511,021.76 | 3,511,021.76 | 0.00 | 3,511,021.76 | - | 4,383,978.24 | -56 % |

Certified Correct:

JOSEPHINE S. ALFONSO

Accountant

Date: 2020-08-27 13:32:46.0

Recommending Approval:

OFELINA C. RETARDO

Chief Administrative Officer

Date: 2020-08-27 13:41:01.0

Approved By:

ABRAHAM KAHILIL B. MITRA

Chairman

Date: 2020-08-27 14:06:03.0