
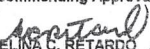


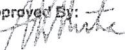
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 30, 2020**

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=(6-3)	13=(12/3)	14
Regular Agency Fund		7,895,000.00	3,511,021.76	30,150.00	457,290.00	713,397.32	4,711,859.08	4,711,859.08	0.00	4,711,859.08	- 3,183,140.92	-40%	
Revenue Collections		7,895,000.00	3,511,021.76	30,150.00	457,290.00	713,397.32	4,711,859.08	4,711,859.08	0.00	4,711,859.08	- 3,183,140.92	-40%	
Cash Revenue		7,895,000.00	3,511,021.76	30,150.00	457,290.00	713,397.32	4,711,859.08	4,711,859.08	0.00	4,711,859.08	- 3,183,140.92	-40%	
Non-Tax		7,895,000.00	3,511,021.76	30,150.00	457,290.00	713,397.32	4,711,859.08	4,711,859.08	0.00	4,711,859.08	- 3,183,140.92	-40%	
Other Permit Fees	4020101099	3,955,000.00	955,850.00	-	339,900.00	58,800.00	1,352,550.00	1,352,550.00	0.00	1,352,550.00	- 2,302,450.00	-63%	
Registration Fees	4020102000	90,000.00	101,000.00	-	0.00	10,100.00	111,100.00	111,100.00	0.00	111,100.00	21,100.00	23%	
Joining Fees	4020109000	3,209,000.00	2,224,110.00	30,150.00	117,290.00	805,150.00	2,976,700.00	2,976,700.00	0.00	2,976,700.00	- 232,300.00	-7%	
Fines and Penalties - Service Income	4020114000	188,000.00	1,830.00	-	100.00	-	1,930.00	1,930.00	0.00	1,930.00	- 186,070.00	-99%	
Other Service Income	4020190099	773,000.00	228,231.76	-	-	41,347.32	269,579.08	269,579.08	0.00	269,579.08	- 503,420.92	-65%	
<b>TOTAL</b>		<b>7,895,000.00</b>	<b>3,511,021.76</b>	<b>30,150.00</b>	<b>457,290.00</b>	<b>713,397.32</b>	<b>4,711,859.08</b>	<b>4,711,859.08</b>	<b>0.00</b>	<b>4,711,859.08</b>	<b>- 3,183,140.92</b>	<b>-40%</b>	

Certified Correct:  
  
ANNA MARIA C. FERNANDEZ  
 Accountant  
 Date: Feb. 18, 2021


Recommending Approval:  
  
OPELINA C. RETARDO  
 Chief Administrative Officer  
 Date:


Approved By:  
  
ABRAHAM KAHLIL B. MITRA  
 Agency Head  
 Date:


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 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	-	-	2,286,432.20	3,294,989.54	3,294,989.54	0.00	3,294,989.54	-	6,205,010.48	-65%	
Revenue Collections		9,500,000.00	1,028,557.34	-	-	2,286,432.20	3,294,989.54	3,294,989.54	0.00	3,294,989.54	-	6,205,010.48	-65%	
Cash Revenue		9,500,000.00	1,028,557.34	-	-	2,286,432.20	3,294,989.54	3,294,989.54	0.00	3,294,989.54	-	6,205,010.48	-65%	
Non-Tax		9,500,000.00	1,028,557.34	-	-	2,286,432.20	3,294,989.54	3,294,989.54	0.00	3,294,989.54	-	6,205,010.48	-65%	
Other Service Income	4020198099	9,500,000.00	1,028,557.34	-	-	2,286,432.20	3,294,989.54	3,294,989.54	0.00	3,294,989.54	-	6,205,010.48	-65%	
TOTAL		9,500,000.00	1,028,557.34	-	-	2,286,432.20	3,294,989.54	3,294,989.54	0.00	3,294,989.54	-	6,205,010.48	-65%	

Certified Correct:  
  
 ANNA MARIA C. FERNANDEZ  
 Accountant  
 Date: Feb. 18, 2021

Recommending Approval:  
  
 OFELINA C. RETARDO  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 ABRAHAM KAHLIL B. MITRA  
 Agency Head  
 Date: