

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF JUNE 30, 2010
(In Thousand Pesos)**

Department : Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : Fund 101 & 151

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
Personal Services					
RLIP	3,169,000.00		1,542,355.08	1,626,644.92	
RLIP (EO 811)	387,000.00		184,903.00	202,097.00	
Sub-total	3,556,000.00		1,727,258.08	1,828,741.92	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151- PD 871	8,444,000.00		4,528,557.18	3,915,442.82	
Sub-total	8,444,000.00		4,528,557.18	3,915,442.82	
Total	12,000,000.00		6,255,815.26	5,744,184.74	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund	142,665.00		142,664.37	0.63	
Sub-total	142,665.00		142,664.37	0.63	
Miscellaneous Personnel Benefits Fund	3,513,000.00		1,678,414.16	1,834,585.84	
Sub-total	3,513,000.00		1,678,414.16	1,834,585.84	
Total	3,655,665.00		1,821,078.53	1,834,586.47	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Oper. Expenses	1,422,616.76		1,422,616.76	-	
Capital Outlay	236,200.00		236,140.00	60.00	
Sub - total	1,658,816.76		1,658,756.76	60.00	
GRAND TOTAL	59,901,481.76		33,085,132.37	26,816,349.39	

Certified Correct:

Submitted by:



MARIA LUZ S. ENDINA
Acting Chief, Budget Section



OFELINA C. ARTUGE
Officer-in-Charge

Chief, Administrative & Finance

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries of Permanent Positions	26,396,000.00		12,988,116.60	13,407,883.40	
Total Salaries & Wages	26,396,000.00		12,988,116.60	13,407,883.40	
Other Compensation					
Pag-Ibig Contributions	183,000.00		88,000.00	95,000.00	
Health Insurance Premiums	307,000.00		167,737.50	139,262.50	
ECIP	183,000.00		85,339.29	97,660.71	
RATA	908,000.00		465,600.00	442,400.00	
Year-End Bonus & Cash Gift	2,957,000.00		1,412,710.00	1,544,290.00	
Step Increments for Length of Service	68,000.00		-	68,000.00	
PERA	3,624,000.00		1,759,454.44	1,864,545.56	
Clothing/Uniform Allowance	604,000.00		596,000.00	8,000.00	
Productivity Incentive Benefits	302,000.00		304,000.00	(2,000.00)	
Magna Carta - PHW RA 7305	49,000.00		27,600.00	21,400.00	
Total Other Compensation	9,185,000.00		4,906,441.23	4,278,558.77	
Sub-Total Personal Services	35,581,000.00		17,894,557.83	17,686,442.17	
Maintenance & Other Oper. Expenses					
Travelling Expenses	2,038,750.00		1,740,799.72	297,950.28	
Training and Seminar Expenses	81,000.00		94,500.00	(13,500.00)	
Supplies and Materials Expenses	600,000.00		582,378.18	17,621.82	
Utility Expenses	749,500.00		371,205.53	378,294.47	
Communication Expenses	1,029,750.00		577,362.51	452,387.49	
Membership Dues, Contributions to Org.	1,500.00		-	1,500.00	
Advertising Expenses	3,750.00		-	3,750.00	
Printing and Binding Expenses	26,250.00		59,072.10	(32,822.10)	
Rent Expenses	715,500.00		473,897.05	241,602.95	
Representation Expenses	112,500.00		48,728.75	63,771.25	
Subscription Expenses	53,750.00		43,558.50	10,191.50	
Professional Services	637,500.00		620,991.45	16,508.55	
Repairs and Maintenance	610,500.00		535,824.79	74,575.21	
Extraordinary & Misc. Expenses	91,500.00		81,279.29	10,220.71	
Taxes, Insurance & Other Fees	254,250.00		225,226.12	29,023.88	
Sub-Total Maint. & Other Oper. Expenses	7,006,000.00		5,454,923.99	1,551,076.01	
Total Current Operating Expenditures	42,587,000.00		23,349,481.82	19,237,518.18	
Capital Outlay					
Equipment Outlay	-				
Sub-Total Capital Outlay	-				
TOTAL	42,587,000.00		23,349,481.82	19,237,518.18	