

**FINANCIAL REPORT OF OPERATION**  
AS OF SEPTEMBER 30, 2010

BAR No. 2

Department: Office of the President/Other Executive Office  
Agency: Games and Amusements Board  
Fund: 101

Program/ Activity/ Project Allotment Class (1)	Available Allotment			Obligations Incurred This Qtr. (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(s)						
GAAS						
Personal Services			20,692,665.00	11,575,192.01	9,117,472.99	
MOOE			5,497,000.00	5,466,182.26	30,817.74	
Capital Outlay			-	-	-	
Sub-total			26,189,665.00	17,041,374.27	9,148,290.73	
OPERATIONS						
Personal Services			24,257,000.00	20,200,675.46	4,056,324.54	
MOOE			1,509,000.00	1,509,000.00	-	
Sub-total			25,766,000.00	21,709,675.46	4,056,324.54	
Total, Programs			51,955,665.00	38,751,049.73	13,204,615.27	
<b>PRIOR YEAR (Cont. Appropriations)</b>						
MOOE			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	
<b>GRAND TOTAL</b>			<b>53,614,481.76</b>	<b>40,409,806.49</b>	<b>13,204,675.27</b>	

Certified Correct.



**MARIA LUZ S. ENDINA**  
Acting Chief, Budget Section

Submitted by:



**JUAN RAMON R. GUANZON**  
Chairman