

FINANCIAL REPORT OF OPERATION
As of the quarter ending September 30, 2011

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)			
CURRENT YEAR BUDGET						
PROGRAM(s)			..			
GAAS						
Personal Services			21,330,511.00	13,352,083.17	7,978,427.83	
MODE			6,959,000.00	4,948,894.99	2,010,105.01	
Capital Outlay			1,142,000.00	1,137,802.25	4,197.75	
Sub-total			29,431,511.00	19,438,780.41	9,992,730.59	
OPERATIONS						
Personal Services			28,630,000.00	22,723,710.87	5,906,289.13	
MODE			1,865,000.00	1,584,640.57	280,359.43	
Sub-total			30,495,000.00	24,308,351.44	6,186,648.56	
Total, Programs			59,926,511.00	43,747,131.85	16,179,379.15	
GRAND TOTAL			59,926,511.00	43,747,131.85	16,179,379.15	

Certified Correct:


MARIA LUZ S. ENDINA
Budget Officer III

Submitted by:


MATTHEW F. GASTON
Member II/Commissioner


REYNALDO C. ARRIANTANEL
Chief, Accounts & Mail

As of the Quarter Ending September 30, 2011

Department: Office of the President/Other Executive Office
 Agency: Games and Amusements Board
 Fund: 151

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)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GAAS						
MOOE						
General Management and Supervision			4,750,000.00	3,849,801.38	900,198.62	
Anti-Illegal Gambling Unit			1,300,000.00	1,203,056.27	96,943.73	
Sub-total			6,050,000.00	5,052,857.65	997,142.35	
OPERATIONS						
MOOE						
Boxing and other Contact Sports			1,100,000.00	1,100,000.00	-	
Pro-Basketball & other Pro-Games			1,100,000.00	1,100,000.00	-	
Betting During Horse Racing			500,000.00	500,000.00	-	
Sub-total			2,700,000.00	2,700,000.00	-	
Total, Programs			8,750,000.00	7,752,857.65	997,142.35	
PRIOR YEAR'S BUDGET						
Continuing Appropriations			129,000.00	129,000.00	-	
Total Continuing Appropriations			129,000.00	129,000.00	-	
GRAND TOTAL			8,879,000.00	7,881,857.65	997,142.35	

Certified Correct:

MARIA LUZ S. ENDINA
 Budget Officer III

Submitted by:

MATTHEW P. GASTON
 Member & Commissioner
 per


 MARIA LUZ S. ENDINA
 Budget Officer III