

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending March 31, 2012

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	3,717,000.00		1,080,459.70	2,636,540.30	
Sub-total	3,717,000.00		1,080,459.70	2,636,540.30	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151- PD 871					
Sub-total					
Total	3,717,000.00		1,080,459.70	2,636,540.30	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund	283,319.00		283,318.66	0.34	
Sub-total	283,319.00		283,318.66	0.34	
Miscellaneous Personnel Benefits Fund					
Sub-total					
Total	283,319.00		283,318.66	0.34	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Special Account Fund 151					
Sub - total					
GRAND TOTAL	57,523,319.00		13,942,193.47	43,581,125.53	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer III

Approved by:



JUAN RAMON R. GUANZON
Chairman

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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	30,956,000.00		9,150,595.05	21,815,404.95	
Total Salaries & Wages	30,956,000.00		9,150,595.05	21,815,404.95	
Other Compensation					
Pag-Ibig Contributions	170,000.00		44,100.00	125,900.00	
Health Insurance Premiums	326,000.00		101,425.00	224,575.00	
ECIP	170,000.00		44,182.54	125,817.46	
RATA	932,000.00		256,400.00	675,600.00	
Year-End Bonus & Cash Gift	3,282,000.00		-	3,282,000.00	
Step Increments for Length of Service	79,000.00		17,514.40	61,485.60	
PERA	3,360,000.00		888,900.18	2,471,099.82	
Clothing/Uniform Allowance	560,000.00			560,000.00	
Productivity Incentive Benefits	280,000.00		276,000.00	4,000.00	
Magna Carta - PHW RA 7305	57,000.00		9,450.00	47,550.00	
Total Other Compensation	9,216,000.00		1,637,972.12	7,578,027.88	
Sub-Total Personal Services	40,172,000.00		10,788,567.17	29,383,432.83	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		175,443.26	824,556.74	
Travelling Expenses - Local	1,617,000.00		114,494.72	1,502,505.28	
Training and Seminar Expenses	108,000.00		19,200.00	88,800.00	
Supplies and Materials Expenses	900,000.00		103,363.53	796,636.47	
Utility Expenses	940,000.00		493,329.76	446,670.24	
Communication Expenses	1,142,000.00		322,348.60	819,651.40	
Membership Dues, Contributions to Org.	2,000.00			2,000.00	
Advertising Expenses	5,000.00		2,000.00	3,000.00	
Printing and Binding Expenses	50,000.00		4,600.00	45,400.00	
Rent Expenses	1,195,000.00		112,049.90	1,082,950.10	
Representation Expenses	150,000.00		10,889.65	139,110.35	
Subscription Expenses	75,000.00		30,859.25	44,140.75	
Consultancy Services	524,000.00		40,000.00	484,000.00	
General Services	312,000.00		186,027.24	125,972.76	
Other Professional Services	74,000.00		24,000.00	50,000.00	
Repairs and Maintenance	800,000.00		22,598.00	777,402.00	
Extraordinary & Misc. Expenses	122,000.00		10,214.90	111,785.10	
Taxes, Insurance & Other Fees	230,000.00		118,429.13	111,570.87	
Sub-Total Maint. & Other Oper. Expenses	9,246,000.00		1,789,847.94	7,456,152.06	
Total Current Operating Expenditures	49,418,000.00		12,578,415.11	36,839,584.89	
Capital Outlay					
Equipment Outlay	4,105,000.00			4,105,000.00	
Sub-Total Capital Outlay	4,105,000.00			4,105,000.00	
TOTAL	53,523,000.00		12,578,415.11	40,944,584.89	