


FINANCIAL REPORT OF OPERATION
As of the quarter ending September 30, 2012


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			22,333,074.00	15,408,923.40	6,924,150.60	
MOOE			7,228,000.00	3,874,846.17	3,353,153.83	
Capital Outlay			4,105,000.00	3,769,050.00	335,950.00	
Sub-total			33,666,074.00	23,052,819.57	10,613,254.43	
OPERATIONS						
Personal Services			28,568,000.00	24,183,586.50	4,384,413.50	
MOOE			2,018,000.00	1,303,047.20	714,952.80	
Sub-total			30,586,000.00	25,486,633.70	5,099,366.30	
Total, Programs			64,252,074.00	48,539,453.27	15,712,620.73	
CONTINUING APPROPRIATIONS						
Capital Outlay			4,197.75		4,197.75	
Sub-total			4,197.75		4,197.75	
TOTAL			64,256,271.75	48,539,453.27	15,716,818.48	
GRAND TOTAL			64,256,271.75	48,539,453.27	15,716,818.48	

Certified Correct:


MARIA LUZ S. ENDINA
Budget Officer III

Approved by:


MATTHEW P. GASTON
Commissioner

FINANCIAL REPORT OF OPERATION
As of the Quarter Ending September 30, 2012

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

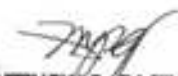
Program/ Activity/ Project Allotment Class (1)	Available Allotment			Obligations Incurred This Qtr. (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GAAS MOOE General Management and Supervision Anti-Illegal Gambling Unit			3,810,000.00 1,300,000.00	3,442,855.68 1,182,704.00	367,144.32 117,296.00	
Sub-total			5,110,000.00	4,625,559.68	484,440.32	
OPERATIONS						
MOOE Boxing and other Contact Sports Pro-Basketball & other Pro-Games Betting During Horse Racing			1,100,000.00 1,100,000.00 500,000.00	925,894.01 728,813.52 394,762.24	174,105.99 371,186.48 105,237.76	
Sub-total			2,700,000.00	2,049,469.77	650,530.23	
Total, Programs			7,810,000.00	6,675,029.45	1,134,970.55	
RAND TOTAL			7,810,000.00	6,675,029.45	1,134,970.55	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer III

Submitted by:



MATTHEW P. GASTON
Commissioner