

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending March 31, 2013

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)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries of Permanent Positions	38,400,000.00		9,904,349.40	28,495,650.60	
Total Salaries & Wages	38,400,000.00		9,904,349.40	28,495,650.60	
Other Compensation					
Pag-Ibig Contributions	176,000.00		44,300.00	131,700.00	
Health Insurance Premiums	397,000.00		106,687.50	290,312.50	
ECIP	176,000.00		44,100.00	131,900.00	
RATA	1,100,000.00		270,500.00	829,500.00	
Year-End Bonus & Cash Gift	3,926,000.00		-	3,926,000.00	
Step Increments for Length of Service	99,000.00		24,750.00	74,250.00	
PERA	3,480,000.00		879,183.79	2,600,816.21	
Clothing/Uniform Allowance	725,000.00			725,000.00	
Productivity Incentive Benefits	290,000.00		276,000.00	14,000.00	
Magna Carta - PHW RA 7305	57,000.00		12,200.00	44,800.00	
Total Other Compensation	10,426,000.00		1,657,721.29	8,768,278.71	
Sub-Total Personal Services	48,826,000.00		11,562,070.69	37,263,929.31	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00			1,000,000.00	
Travelling Expenses - Local	1,617,000.00		1,245,721.36	371,278.64	
Training and Seminar Expenses	108,000.00		29,600.00	78,400.00	
Supplies and Materials Expenses	1,000,000.00		137,576.00	862,424.00	
Utility Expenses	1,000,000.00		177,733.58	822,266.42	
Communication Expenses	1,158,000.00		266,055.84	891,944.16	
Membership Dues, Contributions to Org.	2,000.00			2,000.00	
Advertising Expenses	5,000.00			5,000.00	
Printing and Binding Expenses	50,000.00		477.00	49,523.00	
Rent Expenses	1,274,000.00		143,783.28	1,130,216.72	
Representation Expenses	150,000.00		8,000.00	142,000.00	
Subscription Expenses	75,000.00		8,314.00	66,686.00	
Consultancy Services	524,000.00		2,075.59	521,924.41	
General Services	562,000.00		177,170.90	384,829.10	
Other Professional Services	171,000.00		36,003.38	134,996.62	
Repairs and Maintenance	637,000.00		125,277.80	511,722.20	
Extraordinary & Misc. Expenses	122,000.00		23,765.80	98,234.20	
Taxes, Insurance & Other Fees	230,000.00		116,935.13	113,064.87	
Sub-Total Maint. & Other Oper. Expenses	9,685,000.00		2,498,489.66	7,186,510.34	
Total Current Operating Expenditures	58,511,000.00		14,060,560.35	44,450,439.65	
Capital Outlay					
Equipment Outlay	8,064,000.00			8,064,000.00	
Sub-Total Capital Outlay	8,064,000.00			8,064,000.00	
TOTAL	66,575,000.00		14,060,560.35	52,514,439.65	

DEPARTMENT OF BUDGET & MANAGEMENT
 RECEIVED
 JUN 03 2013
 BUDGET & MANAGEMENT

