

FINANCIAL REPORT OF OPERATION
As of the period ending December 31, 2013

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			24,352,744.00	24,341,472.78	11,271.22	
MOOE			7,667,000.00	7,667,000.00	-	
Capital Outlay			8,064,000.00	8,064,000.00	-	
Sub-total			40,083,744.00	40,072,472.78	11,271.22	
OPERATIONS						
Personal Services			33,798,000.00	33,798,000.00	-	
MOOE			2,018,000.00	2,018,000.00	-	
Sub-total			35,816,000.00	35,816,000.00	-	
Total, Programs			75,899,744.00	75,888,472.78	11,271.22	
GRAND TOTAL			75,899,744.00	75,888,472.78	11,271.22	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer III

Approved by:



JUAN RAMON R. GUANZON
Chairman

Republic of the Philippines
Office of the President
GAMES AND AMUSEMENTS BOARD
Legaspi Towers 200, Paseo de Roxas
Makati City

Financial Report of Operations
as of the period ending December 31, 2013
FUND 101

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
A. PROGRAM			
1. General Administration & Support			
a. General Administration & Support Services			
1. General Management & Supervision			
PERSONAL SERVICES (100)			
Salaries of Permanent Positions	14,036,000.00	14,036,000.00	-
Salaries (PS Deficiency)	1,510,000.00	1,510,000.00	-
Total Salaries and Wages	15,546,000.00	15,546,000.00	-
Other Compensation			
PAG-IBIG Contributions	57,000.00	57,000.00	-
Health Insurance Premiums	132,000.00	132,000.00	-
Employees Comp. & Ins. Premium	57,000.00	57,000.00	-
RATA	716,000.00	716,000.00	-
Year-End Bonus & Cash Gift	1,405,000.00	1,405,000.00	-
Step Inc. for Length of Service	36,000.00	36,000.00	-
PERA	1,128,000.00	1,128,000.00	-
Clothing/Uniform Allowance	235,000.00	235,000.00	-
Productivity Incentive Benefits	94,000.00	94,000.00	-
Terminal Leave Benefits	1,142,744.00	1,142,744.00	-
Performance Based Bonus (PBB)	1,250,000.00	1,250,000.00	-
Performance Enhancement Incentive(PEI)	750,000.00	750,000.00	-
Magna Carta - PHW - RA 7305	57,000.00	45,728.78	11,271.22
Total Other Compensation	7,059,744.00	7,048,472.78	11,271.22
Sub-total	22,605,744.00	22,594,472.78	11,271.22
Retirement and Life Insurance Premiums	1,685,000.00	1,685,000.00	-
RLIP Deficiency	62,000.00	62,000.00	-
Total RLIP	1,747,000.00	1,747,000.00	-
TOTAL PERSONAL SERVICES	24,352,744.00	24,341,472.78	11,271.22

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	424,000.00	458,169.24	(34,169.24)
Travelling Expenses - Local	601,000.00	566,830.76	34,169.24
Communication Expenses	1,158,000.00	1,158,000.00	-
Repair and Maintenance	566,000.00	566,000.00	-
Supplies & Materials	1,000,000.00	1,000,000.00	-
Rents	1,274,000.00	1,274,000.00	-
Utility Expenses	1,000,000.00	1,000,000.00	-
Training & Seminar Expenses	108,000.00	108,000.00	-
Extraordinary & Miscellaneous Expenses	122,000.00	122,000.00	-
Taxes, Insurance & Other Fees	200,000.00	200,000.00	-
Consultancy Services	410,000.00	410,000.00	-
General Services	420,000.00	420,000.00	-
Other Professional Services	147,000.00	147,000.00	-
Printing & Binding Expenses	50,000.00	50,000.00	-
Advertising Expenses	5,000.00	5,000.00	-
Representation Expenses	150,000.00	150,000.00	-
Subscription Expenses	30,000.00	30,000.00	-
Membership Dues & Contributions to Org.	2,000.00	2,000.00	-
TOTAL MOOE	7,667,000.00	7,667,000.00	-
TOTAL CURRENT OPERATING EXPENSES	32,019,744.00	32,008,472.78	11,271.22
<u>CAPITAL OUTLAY</u>			
Buildings & Structures Outlay	5,971,000.00	5,971,000.00	-
Office Equipment, Furnitures & Fixtures	1,902,000.00	1,902,000.00	-
IT Equipment	191,000.00	191,000.00	-
TOTAL CAPITAL OUTLAY	8,064,000.00	8,064,000.00	-
Sub-total, I	40,083,744.00	40,072,472.78	11,271.22

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
II. Operations			
a. Regulation of Professional Games and Amusements			
1. Regulation and Supervision of Boxing and other Contact Sports			
<u>PERSONAL SERVICES (100)</u>			
Salaries of Permanent Positions	6,046,000.00	6,046,000.00	-
Total Salaries and Wages	6,046,000.00	6,046,000.00	-
Other Compensation			
PAG-IBIG Contributions	27,000.00	27,000.00	-
Health Insurance Premiums	63,000.00	63,000.00	-
ECIP	27,000.00	27,000.00	-
RATA	192,000.00	192,000.00	-
Year-End Bonus and Cash Gift	614,000.00	614,000.00	-
Step Inc. for Length of Service	16,000.00	16,000.00	-
PERA	528,000.00	528,000.00	-
Clothing/Uniform Allowance	110,000.00	110,000.00	-
Productivity Incentive Benefits	44,000.00	44,000.00	-
Total Other Compensation	1,621,000.00	1,621,000.00	-
Sub-total	7,667,000.00	7,667,000.00	-
Retirement & Insurance Premiums	726,000.00	726,000.00	-
Total RLIP	726,000.00	726,000.00	-
TOTAL PERSONAL SERVICES	8,393,000.00	8,393,000.00	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	212,000.00	212,000.00	-
Travelling Expenses - Local	333,000.00	333,000.00	-
Repair and Maintenance	20,000.00	20,000.00	-
Subscription Expenses	24,000.00	24,000.00	-
TOTAL MOOE	589,000.00	589,000.00	-
Sub-total, II.a.1	8,982,000.00	8,982,000.00	-

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
2. Regulation and Supervision of Prof'l Basketball & Other Prof'l Games			
PERSONAL SERVICES (100)			
Salaries of Permanent Positions	8,529,000.00	8,529,000.00	-
Total Salaries and Wages	8,529,000.00	8,529,000.00	-
Other Compensation			
PAG-IBIG Contributions	39,000.00	39,000.00	-
Health Insurance Premiums	91,000.00	91,000.00	-
ECIP	39,000.00	39,000.00	-
RATA	96,000.00	96,000.00	-
Year-End Bonus and Cash Gift	871,000.00	871,000.00	-
Step Inc. for Length of Service	22,000.00	22,000.00	-
PERA	768,000.00	768,000.00	-
Clothing/Uniform Allowance	160,000.00	160,000.00	-
Productivity Incentive Benefits	64,000.00	64,000.00	-
Total Other Compensation	2,150,000.00	2,150,000.00	-
Sub-total	10,679,000.00	10,679,000.00	-
Retirement & Life Insurance Premiums	1,024,000.00	1,024,000.00	-
Total RLIP	1,024,000.00	1,024,000.00	-
TOTAL PERSONAL SERVICES	11,703,000.00	11,703,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (200)			
Travelling Expenses - Foreign	364,000.00	364,000.00	-
Travelling Expenses - Local	500,000.00	500,000.00	-
Repair and Maintenance	20,000.00	20,000.00	-
Subscription Expenses	21,000.00	21,000.00	-
TOTAL MOOE	905,000.00	905,000.00	
Sub-total, II.a.2	12,608,000.00	12,608,000.00	-
Sub-total, II.a	21,590,000.00	21,590,000.00	-

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
b. Supervision of Betting During Horse Racing			
1. Regulation and Supervision of Betting During Horse Racing			
<u>PERSONAL SERVICES (100)</u>			
Salaries of Permanent Positions	9,789,000.00	9,789,000.00	-
Total Salaries and Wages	9,789,000.00	9,789,000.00	-
Other Compensation			
PAG-IBIG Contributions	53,000.00	53,000.00	-
Health Insurance Premiums	111,000.00	111,000.00	-
ECIP	53,000.00	53,000.00	-
RATA	96,000.00	96,000.00	-
Year-End Bonus and Cash Gift	1,036,000.00	1,036,000.00	-
Step Inc. for Length of Service	25,000.00	25,000.00	-
PERA	1,056,000.00	1,056,000.00	-
Clothing/Uniform Allowance	220,000.00	220,000.00	-
Productivity Incentive Benefits	88,000.00	88,000.00	-
Total Other Compensation	2,738,000.00	2,738,000.00	-
Sub-total	12,527,000.00	12,527,000.00	-
Retirement & Life Insurance Premiums	1,175,000.00	1,175,000.00	-
Total RLIP	1,175,000.00	1,175,000.00	-
TOTAL PERSONAL SERVICES	13,702,000.00	13,702,000.00	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Travelling Expenses - Local	183,000.00	183,000.00	-
Repair and Maintenance	31,000.00	31,000.00	-
Taxes, Insurance & Other Fees	30,000.00	30,000.00	-
Consultancy Services	114,000.00	114,000.00	-
General Services	142,000.00	142,000.00	-
Other Professional Services	24,000.00	24,000.00	-
TOTAL MOOE	524,000.00	524,000.00	-
Sub-total, II.b.1	14,226,000.00	14,226,000.00	-
Sub - total, II. Operations	35,816,000.00	35,816,000.00	-
TOTAL OBLIGATIONS	75,899,744.00	75,899,744.00	11,074.00

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