

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the period ending December 31, 2014

Agency : Games and Amusements Board
Fund : Fund 101 & 151

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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	39,960,000.00		39,960,000.00	-	
Total Salaries & Wages	39,960,000.00		39,960,000.00	-	
Other Compensation					
Pag-Ibig Contributions	180,000.00		180,000.00	-	
Health Insurance Premiums	409,000.00		409,000.00	-	
ECIP	180,000.00		180,000.00	-	
Representation Allowance (RA)	756,000.00		756,000.00	-	
Transportation Allowance (TA)	756,000.00		756,000.00	-	
Year-End Bonus	3,331,000.00		3,331,000.00	-	
Cash Gift	750,000.00		750,000.00	-	
Step Increments for Length of Service	99,000.00		99,000.00	-	
PERA	3,600,000.00		3,600,000.00	-	
Clothing/Uniform Allowance	750,000.00		750,000.00	-	
Productivity Incentive Benefits	300,000.00		300,000.00	-	
Magna Carta - PHW RA 7305	62,000.00		62,000.00	-	
Total Other Compensation	11,173,000.00		11,173,000.00	-	
Sub-Total Personal Services	51,133,000.00		51,133,000.00	-	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		1,046,316.04	(46,316.04)	
Travelling Expenses - Local	1,678,000.00		1,631,683.96	46,316.04	
Training and Seminar Expenses	333,000.00		333,000.00	-	
Supplies and Materials Expenses	1,000,000.00		1,000,000.00	-	
Utility Expenses	1,095,000.00		1,095,000.00	-	
Communication Expenses	1,142,000.00		1,142,000.00	-	
Membership Dues, Contributions to Org.	2,000.00		2,000.00	-	
Advertising Expenses	5,000.00		5,000.00	-	
Printing and Binding Expenses	30,000.00		30,000.00	-	
Rent Expenses	1,395,000.00		1,395,000.00	-	
Representation Expenses	200,000.00		200,000.00	-	
Subscription Expenses	75,000.00		75,000.00	-	
General Services	755,000.00		755,000.00	-	
Other Professional Services	668,000.00		668,000.00	-	
Repairs and Maintenance	410,000.00		410,000.00	-	
Extraordinary & Misc. Expenses	122,000.00		122,000.00	-	
Taxes, Insurance & Other Fees	230,000.00		230,000.00	-	
Sub-Total Maint. & Other Oper. Expenses	10,140,000.00		10,140,000.00	-	
Total Current Operating Expenditures	61,273,000.00		61,273,000.00	-	
TOTAL	61,273,000.00		61,273,000.00	-	

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As of the period ending December 31, 2014

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	4,835,757.00		4,835,757.00	-	
Maintenance and Other Oper. Expenses Special Account - Fund 151	12,288,000.00		12,287,837.55	162.45	
Sub- Total	17,123,757.00		17,123,594.55	162.45	
SPECIAL PURPOSE FUNDS					
Personal Services Pension and Gratuity Fund	1,608,460.00		1,608,460.00	-	
Miscellaneous Personnel Benefits Fund	3,077,796.00		3,077,796.00	-	
Sub- Total	4,686,256.00		4,686,256.00	-	
TOTAL	83,083,013.00		83,082,850.55	162.45	
GRAND TOTAL	83,083,013.00		83,082,850.55	162.45	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer

Approved by:

MATTHEW P. GASTON
Commissioner

Pls sign here