

FINANCIAL REPORT OF OPERATION
As of the quarter ending December 31, 2014

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			25,117,013.00	25,117,013.00	-	
MOOE			8,006,000.00	8,006,000.00	-	
Sub-total			33,123,013.00	33,123,013.00	-	
OPERATIONS						
Personal Services			35,538,000.00	35,538,000.00	-	
MOOE			2,134,000.00	2,134,000.00	-	
Sub-total			37,672,000.00	37,672,000.00	-	
Total, Programs			70,795,013.00	70,795,013.00	-	
GRAND TOTAL			70,795,013.00	70,795,013.00	0.00	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer

Approved by:

Pls sign here:

MATTHEW P. GASTON
Commissioner



SUMMARY OF OBLIGATIONS INCURRED BY OBJECT OF EXPENDITURES
As of the period ending December 31, 2014
Fund 101

	<u>Allotment Released</u>	<u>Obligations Incurred</u>	<u>Unobligated Balances</u>
<u>PERSONAL SERVICES (100)</u>			
Salaries of Permanent Positions	39,960,000.00	39,960,000.00	-
PS Additional	756,296.00	756,296.00	-
Total Salaries & Wages	40,716,296.00	40,716,296.00	-
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	-
RA	756,000.00	756,000.00	-
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	-
PBB	1,566,500.00	1,566,500.00	-
PEI	755,000.00	755,000.00	-
Terminal Leave Benefit	1,608,460.00	1,608,460.00	-
Total Other Compensation	15,102,960.00	15,102,960.00	-
Sub - Total	55,819,256.00	55,819,256.00	-
Total RLIP	4,835,757.00	4,835,757.00	-
Total Personal Services	60,655,013.00	60,655,013.00	0.00
<u>MAINT & OTHER OPER. EXPENSES (200)</u>			
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	-
Professional Services	668,000.00	668,000.00	-
Repairs & 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	-
Total Maint. & Other Operating Expenses	10,140,000.00	10,140,000.00	-
TOTAL CURRENT OPER. EXPENDITURES	70,795,013.00	70,795,013.00	0.00
TOTAL OBLIGATIONS	70,795,013.00	70,795,013.00	0.00

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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 quarter ending December 31, 2014
FUND 101

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
A. PROGRAM			
1. General Administration & Support			
1. General Management & Supervision			
PERSONAL SERVICES (100)			
Salaries of Permanent Positions	14,560,000.00	14,560,000.00	-
PS Additional	756,296.00	756,296.00	-
Total Salaries and Wages	<u>15,316,296.00</u>	<u>15,316,296.00</u>	-
Other Compensation			
PAG-IBIG Contributions	54,000.00	54,000.00	-
Health Insurance Premiums	151,000.00	151,000.00	-
Employees Comp. & Ins. Premium	54,000.00	54,000.00	-
RA	456,000.00	456,000.00	-
TA	456,000.00	456,000.00	-
Year-End Bonus	1,200,000.00	1,200,000.00	-
Cash Gift	225,000.00	225,000.00	-
Step Inc. for Length of Service	38,000.00	38,000.00	-
PERA	1,080,000.00	1,080,000.00	-
Clothing/Uniform Allowance	225,000.00	225,000.00	-
Productivity Incentive Benefits	90,000.00	90,000.00	-
Magna Carta - PHW - RA 7305	62,000.00	62,000.00	-
Performance Based Bonus (PBB)	1,566,500.00	1,566,500.00	-
PEI	755,000.00	755,000.00	-
Terminal Leave Benefit	1,608,460.00	1,608,460.00	-
Total Other Compensation	<u>8,020,960.00</u>	<u>8,020,960.00</u>	-
Sub-total	<u>23,337,256.00</u>	<u>23,337,256.00</u>	-
Retirement and Life Insurance Premiums	1,779,757.00	1,779,757.00	-
TOTAL PERSONAL SERVICES	<u>25,117,013.00</u>	<u>25,117,013.00</u>	-

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Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	424,000.00	470,316.04	(46,316.04)
Travelling Expenses - Local	701,000.00	654,683.96	46,316.04
Training & Seminar Expenses	333,000.00	333,000.00	-
Supplies & Materials	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	-
Extraordinary & Miscellaneous Expenses	122,000.00	122,000.00	-
Professional Services	520,000.00	520,000.00	-
General Services	488,000.00	488,000.00	-
Repairs & Maintenance	329,000.00	329,000.00	-
Taxes Insurance Prem & Other Fees	200,000.00	200,000.00	-
Advertising Expenses	5,000.00	5,000.00	-
Printing & Publication Expenses	30,000.00	30,000.00	-
Representation Expenses	200,000.00	200,000.00	-
Rent/Lease	1,395,000.00	1,395,000.00	-
Membership Dues & Contributions to Org.	2,000.00	2,000.00	-
Subscription Expenses	20,000.00	20,000.00	-
TOTAL MOOE	8,006,000.00	8,006,000.00	-
TOTAL CURRENT OPERATING EXPENSES	33,123,013.00	33,123,013.00	-
Sub-total, I	33,123,013.00	33,123,013.00	-

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Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
II. Operations			
MFO I: REGULATION SERVICES			
1. Supervision of Professional Games and Amusements			
<u>PERSONAL SERVICES (100)</u>			
Salaries of Permanent Positions	14,326,000.00	14,326,000.00	-
Total Salaries and Wages	14,326,000.00	14,326,000.00	-
Other Compensation			
PAG-IBIG Contributions	68,000.00	68,000.00	-
Health Insurance Premiums	150,000.00	150,000.00	-
ECIP	68,000.00	68,000.00	-
RA	240,000.00	240,000.00	-
TA	240,000.00	240,000.00	-
Year-End Bonus	1,282,000.00	1,282,000.00	-
Cash Gift	285,000.00	285,000.00	-
Step Inc. for Length of Service	39,000.00	39,000.00	-
PERA	1,368,000.00	1,368,000.00	-
Clothing/Uniform Allowance	285,000.00	285,000.00	-
Productivity Incentive Benefits	114,000.00	114,000.00	-
Total Other Compensation	4,139,000.00	4,139,000.00	-
Sub-total	18,465,000.00	18,465,000.00	-
Retirement & Insurance Premiums	1,746,000.00	1,746,000.00	-
TOTAL PERSONAL SERVICES	20,211,000.00	20,211,000.00	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	576,000.00	576,000.00	-
Travelling Expenses - Local	663,000.00	663,000.00	-
Repair and Maintenance	50,000.00	50,000.00	-
Subscription Expenses	55,000.00	55,000.00	-
TOTAL MOOE	1,344,000.00	1,344,000.00	-
Sub-total, 1	21,555,000.00	21,555,000.00	-

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Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
2. Supervision of Betting During Horse Racing			
<u>PERSONAL SERVICES (100)</u>			
Salaries of Permanent Positions	11,074,000.00	11,074,000.00	-
Total Salaries and Wages	11,074,000.00	11,074,000.00	-
Other Compensation			
PAG-IBIG Contributions	58,000.00	58,000.00	-
Health Insurance Premiums	108,000.00	108,000.00	-
ECIP	58,000.00	58,000.00	-
RA	60,000.00	60,000.00	-
TA	60,000.00	60,000.00	-
Year-End Bonus	849,000.00	849,000.00	-
Cash Gift	240,000.00	240,000.00	-
Step Inc. for Length of Service	22,000.00	22,000.00	-
PERA	1,152,000.00	1,152,000.00	-
Clothing/Uniform Allowance	240,000.00	240,000.00	-
Productivity Incentive Benefits	96,000.00	96,000.00	-
Total Other Compensation	2,943,000.00	2,943,000.00	-
Sub-total	14,017,000.00	14,017,000.00	-
Retirement & Life Insurance Premiums	1,310,000.00	1,310,000.00	-
TOTAL PERSONAL SERVICES	15,327,000.00	15,327,000.00	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Travelling Expenses - Local	314,000.00	314,000.00	-
Professional Services	148,000.00	148,000.00	-
General Services	267,000.00	267,000.00	-
Repair & Maint	31,000.00	31,000.00	-
Taxes Ins. & Other fees	30,000.00	30,000.00	-
TOTAL MOOE	790,000.00	790,000.00	-
Sub-total, .2	16,117,000.00	16,117,000.00	-
Total , II Operations	37,672,000.00	37,672,000.00	-
TOTAL APPROPRIATIONS	70,795,013.00	70,795,013.00	0.00

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