

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: Other Executive Agency
Agency/Operating Unit: Games and Amusements Board
26 010 000000
Funding source (as clustered) 01

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	51,492,000.00		51,492,000.00	51,492,000.00			51,492,000.00	11,974,704.05				11,974,704.05	11,974,704.05				11,974,704.05			39,517,295.95
Maintenance & Other Operating Expenses	10,803,000.00		10,803,000.00	10,803,000.00			10,803,000.00	2,884,225.06				2,884,225.06	2,884,225.06				2,884,225.06			7,918,774.94
Financial Expenses																				
Capital Outlays	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	1,086,000.00				1,086,000.00	1,086,000.00				1,086,000.00			14,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund (PBB)				1,627,200.00			1,627,200.00													1,627,200.00
RS Deficiency																				
PEI																				
Pension and Gratuity Fund (PGF)				71,378.00			71,378.00													71,378.00
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
RLIP	4,832,000.00		4,832,000.00	4,832,000.00			4,832,000.00	1,210,659.42				1,210,659.42	1,210,659.42				1,210,659.42			3,621,340.58
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify) Special Fund 151 (MOOE)	9,500,000.00		9,500,000.00																	9,500,000.00
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	77,827,000.00		77,827,000.00	69,725,578.00			69,725,578.00	16,955,588.53				16,955,588.53	16,955,588.53				16,955,588.53			52,769,989.47
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	77,827,000.00		77,827,000.00	69,725,578.00			69,725,578.00	16,955,588.53				16,955,588.53	16,955,588.53				16,955,588.53			52,769,989.47

Certified Correct:
[Signature]
MA. LUZ S. ENDINA
Agency Budget Officer
Date: May 5, 2015

Approved By:

[Signature]
JUAN RAMON R. GUANZON
Head of Agency or Authorized Representative

Certified Correct:
[Signature]
MA. ELVIRA R. PETALCORIN
Agency Accounting Chief
Date: May 5, 2015


List of Allotments and Sub-Allotments
As of the quarter ending March 31, 20 15

Department : OTHER EXECUTIVE OFFICES
 Agency : Games and Amusements Board
 Operating Unit : _____
 Organization Code (UACS) : 26 010 0000000
 Funding Source Code (as clustered) : 01
 (e.g. Old Fund Code: 101,102, 161)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments				b-Allotment to Regions/Operating Units				Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (8+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
For Comprehensive Release of GAA FY 2015																
1		Jan. 5, 2015	Agency Specific Budget	1 01 101	51,492,000.00	10,603,000.00	1,100,000.00	63,195,000.00					51,492,000.00	10,603,000.00	1,100,000.00	63,195,000.00
2	GAA FY 2016 (RLIP)	Jan. 5, 2015	RLIP	1 04 102	4,832,000.00			4,832,000.00					4,832,000.00			4,832,000.00
3	SARO -BMB-B-15-0003572	Mar. 24, 2015	PGF	1 01 407	71,378.00			71,378.00					71,378.00			71,378.00
4	SARO-BMB-B-000389	Mar. 30, 23015	MPBF	1 01 406	1,627,200.00			1,627,200.00					1,627,200.00			1,627,200.00
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				<u>58,022,578.00</u>	<u>10,603,000.00</u>	<u>1,100,000.00</u>	<u>69,725,578.00</u>	-	-	-	-	<u>58,022,578.00</u>	<u>10,603,000.00</u>	<u>1,100,000.00</u>	<u>69,725,578.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				<u>58,022,578.00</u>	<u>10,603,000.00</u>	<u>1,100,000.00</u>	<u>69,725,578.00</u>	-	-	-	-	<u>58,022,578.00</u>	<u>10,603,000.00</u>	<u>1,100,000.00</u>	<u>69,725,578.00</u>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	63,195,000.00														
RLIP	1 04 102	4,832,000.00														
MPBF	1 01 406	1,627,200.00														
PGF	1 01 407	71,378.00														

Certified Correct:

 MA. LUZ S. VENDINA
 Budget Officer