


FINANCIAL REPORT OF OPERATION
As of the quarter ending June 30, 2015

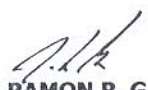
Department: Office of the President/Other Executive Office
Agency: Games and Amusements Board
Fund: 101

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			26,496,385.00	15,827,735.25	10,668,649.75	
MOOE			8,250,000.00	3,524,125.00	4,725,875.00	
Capital Outlay			1,100,000.00	1,086,000.00	14,000.00	
Sub-total			35,846,385.00	20,437,860.25	15,408,524.75	
ii. MFO 1 OPERATIONS						
1. Sopervision of Prof. Games						
PS			20,947,000.00	10,641,874.27	10,305,125.73	
MOOE			1,344,000.00	1,278,628.00	65,372.00	
2. Sup. Of Betting During HR						
PS			13,974,000.00	7,584,569.58	6,389,430.42	
MOOE			1,009,000.00	733,538.09	275,461.91	
Sub-total			37,274,000.00	20,238,609.94	17,035,390.06	
Total, Programs			73,120,385.00	40,676,470.19	32,443,914.81	
GRAND TOTAL			73,120,385.00	40,676,470.19	32,443,914.81	

Certified Correct:

Approved by:


MARIA LUZ S. ENDINA
Budget Officer


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
As of the quarter ending June 30,, 2015
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	15,274,000.00	7,502,635.44	7,771,364.56
Total Salaries and Wages	15,274,000.00	7,502,635.44	7,771,364.56
Other Compensation			
PAG-IBIG Contributions	57,000.00	28,100.00	28,900.00
Health Insurance Premiums	140,000.00	100,650.00	39,350.00
Employees Comp. & Ins. Premium	57,000.00	27,380.50	29,619.50
RA	456,000.00	258,000.00	198,000.00
TA	456,000.00	228,878.19	227,121.81
Year-End Bonus	1,274,000.00	603,699.00	670,301.00
Cash Gift	240,000.00	112,500.00	127,500.00
Step Inc. for Length of Service	38,000.00	19,000.00	19,000.00
PERA	1,152,000.00	556,999.97	595,000.03
Clothing/Uniform Allowance	240,000.00	240,000.00	0.00
Productivity Incentive Benefits	96,000.00	90,000.00	6,000.00
Subsistence Allowance	79,000.00	23,500.00	55,500.00
Laundry Allowance	11,000.00	4,650.00	6,350.00
Performance Based Bonus	1,627,200.00	1,627,200.00	0.00
Performance Enhancement Incentive	3,394,807.00	3,394,807.00	0.00
Terminal Leave Benefits	71,378.00	71,378.00	0.00
Total Other Compensation	9,389,385.00	7,386,742.66	2,002,642.34
Sub-total	24,663,385.00	14,889,378.10	9,774,006.90
Retirement and Life Insurance Premiums	1,833,000.00	938,357.15	894,642.85
TOTAL PERSONAL SERVICES	26,496,385.00	15,827,735.25	10,668,649.75

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	424,000.00	276,406.34	147,593.66
Travelling Expenses - Local	701,000.00	193,556.40	507,443.60
Training & Seminar Expenses	410,000.00	209,516.50	200,483.50
Office Supplies Expense	500,000.00	297,307.31	202,692.69
Drugs & Medicines	60,000.00	27,738.25	32,261.75
Fuel, Oil & Lubricants Expenses	260,000.00	45,871.85	214,128.15
Other Suppllies & Materials	180,000.00	129,620.13	150,379.87
*Financial Expense			
Water Expenses	300,000.00	42,927.19	257,072.81
Electricity Expense	800,000.00	352,554.42	447,445.58
Postage & Courier Services	70,000.00	57,382.50	12,617.50
Mobile	390,000.00	230,949.69	159,050.31
Landline	465,000.00	270,465.17	194,534.83
Internet Subscription	201,000.00	110,400.00	90,600.00
Cable, Satellite, Telegraph & Radio Expenses	74,000.00	2,018.00	71,982.00
Extraordinary & Miscellaneous Expenses	122,000.00	16,356.46	105,643.54
Auditing Services	60,000.00	12,600.00	47,400.00
Other Professional Services	460,000.00	2,816.00	454,565.35
*Janitorial			
* Security			
Other General Services	485,000.00	428,381.35	56,618.65
Communications Equipment	60,000.00	18,600.00	41,400.00
Motor Vehicles	240,000.00		240,000.00
RM -Furnitures & Fixtures	50,000.00	3,367.25	46,632.75
Taxes Dues & Licenses			
Fidelity Bond Premiums	65,000.00	115,087.50	(50,087.50)
Insurance Expenses	135,000.00		135,000.00
Advertising Expenses	5,000.00		5,000.00
Printing & Publication Expenses	30,000.00	15,289.90	14,710.10
Representation Expenses	200,000.00	119,934.27	80,065.73
Rents- Building & Structures	1,248,000.00	459,328.52	788,671.48
Rents - Equipment	233,000.00	85,150.00	147,850.00
Membership, Dues & Contributions to Organ'n	2,000.00	500.00	1,500.00
Subscription Expenses	20,000.00		20,000.00
Other MOOE			
TOTAL MOOE	8,250,000.00	3,524,125.00	4,725,875.00
TOTAL CURRENT OPERATING EXPENSES	34,746,385.00	19,351,860.25	15,394,524.75
<u>CAPITAL OUTLAY (300)</u>			
Motor Vehicle Outlay	1,100,000.00	1,086,000.00	14,000.00
Sub-total, I	35,846,385.00	20,437,860.25	15,408,524.75

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	15,092,000.00	7,655,064.34	7,436,935.66
Total Salaries and Wages	15,092,000.00	7,655,064.34	7,436,935.66
Other Compensation			
PAG-IBIG Contributions	66,000.00	33,000.00	33,000.00
Health Insurance Premiums	155,000.00	71,000.00	84,000.00
ECIP	66,000.00	33,000.00	33,000.00
RA	240,000.00	90,000.00	150,000.00
TA	240,000.00	90,000.00	150,000.00
Year-End Bonus	1,259,000.00	599,445.50	659,554.50
Cash Gift	275,000.00	122,500.00	152,500.00
Step Inc. for Length of Service	38,000.00	19,000.00	19,000.00
PERA	1,320,000.00	648,364.43	671,635.57
Clothing/Uniform Allowance	275,000.00	265,000.00	10,000.00
Productivity Incentive Benefits	110,000.00	110,000.00	-
Total Other Compensation	4,044,000.00	2,081,309.93	1,962,690.07
Sub-total	19,136,000.00	9,736,374.27	9,399,625.73
Total RLIP	1,811,000.00	905,500.00	905,500.00
TOTAL PERSONAL SERVICES	20,947,000.00	10,641,874.27	10,305,125.73
<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	-
RM - ICT Equipment	50,000.00	14,825.00	35,175.00
Subscription Expenses	55,000.00	24,803.00	30,197.00
TOTAL MOOE	1,344,000.00	1,278,628.00	65,372.00
Sub-total, 1	22,291,000.00	11,920,502.27	10,370,497.73

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	9,899,000.00	5,367,943.33	4,531,056.67
Total Salaries and Wages	9,899,000.00	5,367,943.33	4,531,056.67
Other Compensation			
PAG-IBIG Contributions	56,000.00	28,000.00	28,000.00
Health Insurance Premiums	113,000.00	56,000.00	57,000.00
ECIP	56,000.00	28,000.00	28,000.00
RA	60,000.00	30,000.00	30,000.00
TA	60,000.00	30,000.00	30,000.00
Year-End Bonus	825,000.00	431,899.00	393,101.00
Cash Gift	235,000.00	112,500.00	122,500.00
Step Inc. for Length of Service	25,000.00	12,500.00	12,500.00
PERA	1,128,000.00	564,727.25	563,272.75
Clothing/Uniform Allowance	235,000.00	235,000.00	-
Productivity Incentive Benefits	94,000.00	94,000.00	-
Total Other Compensation	2,887,000.00	1,622,626.25	1,264,373.75
Sub-total	12,786,000.00	6,990,569.58	5,795,430.42
Total RLIP	1,188,000.00	594,000.00	594,000.00
TOTAL PERSONAL SERVICES	13,974,000.00	7,584,569.58	6,389,430.42
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Travelling Expenses - Local	314,000.00	314,000.00	0.00
Other Professional Services	228,000.00	150,000.00	78,000.00
Other General Services	267,000.00	209,440.11	57,559.89
*Janitorial			
*Security			
RM - Motor Vehicles	150,000.00	41,000.94	108,999.06
Insurance Expense	50,000.00	19,097.04	30,902.96
TOTAL MOOE	1,009,000.00	733,538.09	275,461.91
Sub-total, 2	14,983,000.00	8,318,107.67	6,664,892.33
Total , II Operations	37,274,000.00	20,238,609.94	17,035,390.06
TOTAL APPROPRIATIONS	73,120,385.00	40,676,470.19	32,443,914.81

Prepared by:


MA. LUZ S. ENDINA
 Budget Officer