

FINANCIAL REPORT OF OPERATION
As of the quarter ending March 31, 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			21,403,000.00	4,833,625.10	16,569,374.90	
MOOE			8,250,000.00	1,885,901.27	6,364,098.73	
Capital Outlay			1,100,000.00	1,086,000.00	14,000.00	
Sub-total			30,753,000.00	7,805,526.37	22,947,473.63	
ii. MFO 1 OPERATIONS						
1. Sopervision of Prof. Games						
PS			20,947,000.00	4,896,403.93	16,050,596.07	
MOOE			1,344,000.00	511,160.54	832,839.46	
2. Sup. Of Betting During HR						
PS			13,974,000.00	3,455,334.44	10,518,665.56	
MOOE			1,009,000.00	287,163.25	721,836.75	
Sub-total			37,274,000.00	9,150,062.16	28,123,937.84	
Total, Programs			68,027,000.00	16,955,588.53	51,071,411.47	
GRAND TOTAL			68,027,000.00	16,955,588.53	51,071,411.47	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer

Approved by:



JUAN RAMON R. GUANZON
Chairman

SUMMARY OF OBLIGATIONS INCURRED BY OBJECT OF EXPENDITURES
As of the quarter ending March 31, 2015

Fund 101

	Allotment Released	Obligations Incurred	Unobligated Balances
PERSONAL SERVICES (100)			
Total Salaries & Wages	40,265,000.00	10,245,413.05	30,019,586.95
Other Compensation			
Pag-Ibig Contributions	179,000.00	44,700.00	134,300.00
Health Insurance Premiums	408,000.00	113,300.00	294,700.00
ECIP	179,000.00	44,290.25	134,709.75
RA	756,000.00	189,000.00	567,000.00
TA	756,000.00	142,000.00	614,000.00
Year-End Bonus	3,358,000.00		3,358,000.00
Cash Gift	750,000.00		750,000.00
Step Increments for Length of Service	101,000.00	25,250.00	75,750.00
PERA	3,600,000.00	874,000.75	2,725,999.25
Clothing/Uniform Allowance	750,000.00		750,000.00
Productivity Incentive Benefits	300,000.00	284,000.00	16,000.00
Subsistence	79,000.00	10,350.00	68,650.00
Laundry	11,000.00	2,400.00	8,600.00
Total Other Compensation	11,227,000.00	1,729,291.00	9,497,709.00
Sub - Total	51,492,000.00	11,974,704.05	39,517,295.95
Total RLIP	4,832,000.00	1,210,659.42	3,621,340.58
Total Personal Services	56,324,000.00	13,185,363.47	43,138,636.53
MOOE			
Traveling Expenses - Foreign	1,000,000.00	192,628.90	807,371.10
Travelling Expenses - Local	1,678,000.00	571,733.58	1,106,266.42
Training and Seminar Expenses	410,000.00	104,289.50	305,710.50
Office Supplies	500,000.00	156,621.00	343,379.00
Drugs & Medicines	60,000.00	12,738.25	47,261.75
Fuel, Oil & Lubricant	260,000.00	18,673.77	241,326.23
Other Supplies	180,000.00	67,284.25	112,715.75
Water Expense	300,000.00	64,926.49	235,073.51
Electricity	800,000.00	247,432.77	552,567.23
Postage & Courier	70,000.00	42,276.50	27,723.50
Mobile	390,000.00	134,791.25	255,208.75
Landline	465,000.00	133,779.15	331,220.85
Internet Subscription	201,000.00	33,600.00	167,400.00
Cable, Satellite Expenses	74,000.00	700.00	73,300.00
Extraordinary & Miscellaneous Expenses	122,000.00	10,850.85	111,149.15
Auditing Expenses	60,000.00		60,000.00
Other Professional Expenses	688,000.00	53,005.71	634,994.29
Other General Services	752,000.00	286,110.43	465,889.57
ICT Equipment	50,000.00		50,000.00
Communications Equipment	60,000.00	18,600.00	41,400.00
Motor Vehicles	390,000.00	41,000.94	348,999.06
RM - Furn. & Fixtures	50,000.00		50,000.00
Fidelity Bond	65,000.00	36,337.50	28,662.50
Insurance Expense	185,000.00	15,133.76	169,866.24
Advertising	5,000.00	1,910.50	3,089.50
Printing & Publication	30,000.00	5,000.00	25,000.00
Representation	200,000.00	90,890.74	109,109.26
Rents - Building	1,248,000.00	273,017.22	974,982.78
Rents - Equipment	233,000.00	60,700.00	172,300.00
Membership dues & Contri. To Organization	2,000.00		2,000.00
Subscription	75,000.00	10,192.00	64,808.00
Total MOOE	10,603,000.00	2,684,225.06	7,918,774.94
Total Current Operating Expenses	66,927,000.00	15,869,588.53	51,057,411.47
Capital Outlay - Motor Vehicle	1,100,000.00	1,086,000.00	14,000.00
TOTAL OBLIGATIONS	68,027,000.00	16,955,588.53	51,071,411.47

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 March 31, 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	3,715,448.18	11,558,551.82
Total Salaries and Wages	15,274,000.00	3,715,448.18	11,558,551.82
Other Compensation			
PAG-IBIG Contributions	57,000.00	14,200.00	42,800.00
Health Insurance Premiums	140,000.00	46,300.00	93,700.00
Employees Comp. & Ins. Premium	57,000.00	13,790.25	43,209.75
RA	456,000.00	129,000.00	327,000.00
TA	456,000.00	82,000.00	374,000.00
Year-End Bonus	1,274,000.00		1,274,000.00
Cash Gift	240,000.00		240,000.00
Step Inc. for Length of Service	38,000.00	9,500.00	28,500.00
PERA	1,152,000.00	269,727.25	882,272.75
Clothing/Uniform Allowance	240,000.00		240,000.00
Productivity Incentive Benefits	96,000.00	80,000.00	16,000.00
Subsistence Allowance	79,000.00	10,350.00	68,650.00
Laundry Allowance	11,000.00	2,400.00	8,600.00
Total Other Compensation	4,296,000.00	657,267.50	3,638,732.50
Sub-total	19,570,000.00	4,372,715.68	15,197,284.32
Retirement and Life Insurance Premiums	1,833,000.00	460,909.42	1,372,090.58
TOTAL PERSONAL SERVICES	21,403,000.00	4,833,625.10	16,569,374.90

Program/Project/Activity	Allotment Released	Obligations Incurred	Unobligated Balances
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	424,000.00		424,000.00
Travelling Expenses - Local	701,000.00	132,178.00	568,822.00
Training & Seminar Expenses	410,000.00	104,289.50	305,710.50
Office Supplies Expense	500,000.00	156,621.00	343,379.00
Drugs & Medicines	60,000.00	12,738.25	47,261.75
Fuel, Oil & Lubricants Expenses	260,000.00	18,673.77	241,326.23
Other Supplies & Materials	180,000.00	67,284.25	112,715.75
Water Expenses	300,000.00	64,926.49	235,073.51
Electricity Expense	800,000.00	247,432.77	552,567.23
Postage & Courier Services	70,000.00	42,276.50	27,723.50
Mobile	390,000.00	134,791.25	255,208.75
Landline	465,000.00	133,779.15	331,220.85
Internet Subscription	201,000.00	33,600.00	167,400.00
Cable, Satellite, Telegraph & Radio Expenses	74,000.00	700.00	73,300.00
Extraordinary & Miscellaneous Expenses	122,000.00	10,850.85	111,149.15
Auditing Services	60,000.00		60,000.00
Other Professional Services	460,000.00	53,005.71	406,994.29
Other General Services	485,000.00	171,442.54	313,557.46
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		50,000.00
Fidelity Bond Premiums	65,000.00	36,337.50	28,662.50
Insurance Expenses	135,000.00	4,663.28	130,336.72
Advertising Expenses	5,000.00	5,000.00	10,000.00
Printing & Publication Expenses	30,000.00	1,910.50	28,089.50
Representation Expenses	200,000.00	90,890.74	109,109.26
Rents- Building & Structures	1,248,000.00	273,017.22	974,982.78
Rents - Equipment	233,000.00	60,700.00	172,300.00
Membership, Dues & Contributions to Organ'n	2,000.00		2,000.00
Subscription Expenses	20,000.00	10,192.00	9,808.00
Other MOOE			
TOTAL MOOE	8,250,000.00	1,885,901.27	6,364,098.73
TOTAL CURRENT OPERATING EXPENSES	29,653,000.00	6,719,526.37	22,933,473.63
<u>CAPITAL OUTLAY (300)</u>			
Motor Vehicle Outlay	1,100,000.00	1,086,000.00	14,000.00
Sub-total, I	30,753,000.00	7,805,526.37	22,947,473.63

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	3,838,857.69	11,253,142.31
Total Salaries and Wages	15,092,000.00	3,838,857.69	11,253,142.31
Other Compensation			
PAG-IBIG Contributions	66,000.00	16,500.00	49,500.00
Health Insurance Premiums	155,000.00	38,750.00	116,250.00
ECIP	66,000.00	16,500.00	49,500.00
RA	240,000.00	45,000.00	195,000.00
TA	240,000.00	45,000.00	195,000.00
Year-End Bonus	1,259,000.00		1,259,000.00
Cash Gift	275,000.00		275,000.00
Step Inc. for Length of Service	38,000.00	9,500.00	28,500.00
PERA	1,320,000.00	323,546.24	996,453.76
Clothing/Uniform Allowance	275,000.00		275,000.00
Productivity Incentive Benefits	110,000.00	110,000.00	-
Total Other Compensation	4,044,000.00	604,796.24	3,439,203.76
Sub-total	19,136,000.00	4,443,653.93	14,692,346.07
Retirement & Insurance Premiums	1,811,000.00	452,750.00	1,358,250.00
Total RLIP	1,811,000.00	452,750.00	1,358,250.00
TOTAL PERSONAL SERVICES	20,947,000.00	4,896,403.93	16,050,596.07
<u>MAINTENANCE AND OTHER OPERATING EXPENSES (200)</u>			
Traveling Expenses - Foreign	576,000.00	192,628.90	383,371.10
Travelling Expenses - Local	663,000.00	318,531.64	344,468.36
RM - ICT Equipment	50,000.00		50,000.00
Subscription Expenses	55,000.00		55,000.00
TOTAL MOOE	1,344,000.00	511,160.54	832,839.46
Sub-total, 1	22,291,000.00	5,407,564.47	16,883,435.53

