

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 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)
<b>I. CURRENT YEAR BUDGET/ APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	51,492,000.00		51,492,000.00	51,492,000.00			51,492,000.00	11,974,704.05	14,548,232.90	12,020,319.09		38,543,256.04	11,974,704.05	14,548,232.90	12,020,319.09		38,543,256.04		12,948,743.98	
Maintenance & Other Operating Expenses	10,803,000.00		10,803,000.00	10,803,000.00			10,803,000.00	2,884,225.06	2,852,066.03	2,511,151.44		8,047,452.53	2,884,225.06	2,852,066.03	2,511,151.44		8,047,452.53		2,555,547.47	
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>B. SPECIAL PURPOSE FUNDS</b>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
PBB		1,627,200.00	1,627,200.00	1,627,200.00			1,627,200.00		1,627,200.00			1,627,200.00		1,627,200.00			1,627,200.00			
PEI		3,394,807.00	3,394,807.00	3,394,807.00			3,394,807.00		3,394,807.00			3,394,807.00		3,394,807.00			3,394,807.00			
Person and Gratuity Fund (PGF)		235,941.00	235,941.00	235,941.00			235,941.00		71,378.00	184,563.00		235,941.00		71,378.00	184,563.00		235,941.00			
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
<b>Retirement and Life Insurance Premium</b>																				
RLIP	4,832,000.00		4,832,000.00	4,832,000.00			4,832,000.00	1,210,659.42	1,227,197.73	1,270,718.16		3,708,575.31	1,210,659.42	1,227,197.73	1,270,718.16		3,708,575.31		1,123,424.89	
<b>Customs Duties and Taxes</b>																				
Maintenance & Other Operating Expenses																				
Special Fund 151 (MOOE)	9,500,000.00	1,330,271.00	10,830,271.00	10,830,271.00			10,830,271.00		4,810,403.67	2,631,179.47		7,441,583.14		4,810,403.67	2,631,179.47		7,441,583.14		3,388,887.88	
<b>TOTAL CURRENT YEAR BUDGET/ APPROPRIATIONS</b>	<b>77,527,000.00</b>	<b>5,588,219.00</b>	<b>84,115,219.00</b>	<b>84,115,219.00</b>			<b>84,115,219.00</b>	<b>16,955,588.53</b>	<b>28,531,285.33</b>	<b>18,597,941.16</b>		<b>64,084,815.02</b>	<b>16,955,588.53</b>	<b>28,531,285.33</b>	<b>18,597,941.16</b>		<b>64,084,815.02</b>		<b>20,030,403.98</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>Calamity Fund</b>																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>Priority Development Assistance Fund</b>																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
<b>Personnel Services (under CFAG)</b>																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	<b>77,527,000.00</b>		<b>77,527,000.00</b>	<b>84,115,219.00</b>			<b>84,115,219.00</b>	<b>16,955,588.53</b>	<b>28,531,285.33</b>	<b>18,597,941.16</b>		<b>64,084,815.02</b>	<b>16,955,588.53</b>	<b>28,531,285.33</b>	<b>18,597,941.16</b>		<b>64,084,815.02</b>		<b>20,030,403.98</b>	

Certified Correct:  
*[Signature]*  
**MA. LUZ S. ENDINA**  
Agency Budget Officer

Certified Correct:  
*[Signature]*  
**MA. ELVIRA R. PETALCORIN**  
Agency Accounting Chief

Approved By: *[Signature]*  
**JUAN RAMON R. GUANZON**  
Head of Agency


**List of Allotments and Sub-Allotments**  
As of the quarter ending September 30, \_\_\_\_\_, 2015

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				Sub-Allotment to Regions/Operating U				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 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
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 2015 (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	SARQ -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-15-000389	Mar. 30, 23015	MPBF	1 01 406	1,827,200.00			1,827,200.00					1,827,200.00			1,827,200.00
5	SARO-BMB-B-15-0004065	April 5, 2015	SAGF (AA)	1 04 372		9,500,000.00		9,500,000.00						9,500,000.00		9,500,000.00
6	SARO-BMB-B-15-0005378	May 8, 2015	SAGF (AA)	1 04 372		1,330,271.00		1,330,271.00						1,330,271.00		1,330,271.00
7	SARO-BMB-B-15-0006897	June 2, 2015	MPBF	1 01 406	3,394,807.00			3,394,807.00					3,394,807.00			3,394,807.00
8	SARO-BMB-B-15-008631	June 23, 2015	PGF	1 01 407	71,789.00			71,789.00					71,789.00			71,789.00
9	SARO-BMB-B-15-0010909	August 5, 2015	PGF	1 01 407	92,774.00			92,774.00					92,774.00			92,774.00
10																
13																
14																
15																
	<b>Sub-total</b>				<b>61,581,948.00</b>	<b>21,433,271.00</b>	<b>1,100,000.00</b>	<b>84,115,219.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,581,948.00</b>	<b>21,433,271.00</b>	<b>1,100,000.00</b>	<b>84,115,219.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
6																
	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>				<b>61,581,948.00</b>	<b>21,433,271.00</b>	<b>1,100,000.00</b>	<b>84,115,219.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,581,948.00</b>	<b>21,433,271.00</b>	<b>1,100,000.00</b>	<b>84,115,219.00</b>

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	5,022,007.00														
SAGF	1 04 372	10,830,271.00														
PGF	1 01 407	235,941.00														

Certified Correct: \_\_\_\_\_  
  
 MA. LUZ S. ENDINA  
 Budget Officer