

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department : OTHER EXECUTIVE OFFICES
Agency : Games and Amusements Board
Operating Unit :
Organization Code (UACS) : 26 010 00 00000
Funding Source Code (as clustered) : 01

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support		30,753,000.00	7,075,875.00	37,828,875.00	7,805,526.37	12,503,923.43	7,612,891.10	9,892,534.10	37,814,875.00	7,805,526.37	12,503,923.43	7,612,891.10	9,892,534.10	37,814,875.00	14,000.00		
General Administration and Supervision																	
PAP		21,403,000.00	7,075,875.00	28,478,875.00	4,833,625.10	10,994,110.15	5,101,729.66	7,549,410.09	28,478,875.00	4,833,625.10	10,994,110.15	5,101,729.66	7,549,410.09	28,478,875.00			
PS		8,250,000.00		8,250,000.00	1,885,901.27	1,509,813.28	2,511,161.44	2,343,124.01	8,250,000.00	1,885,901.27	1,509,813.28	2,511,161.44	2,343,124.01	8,250,000.00	14,000.00		
MOOE		1,100,000.00		1,100,000.00	1,086,000.00				1,086,000.00	1,086,000.00				1,086,000.00			
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations		37,274,000.00		37,274,000.00	9,150,072.16	11,216,958.23	8,353,870.59	8,553,099.02	37,274,000.00	9,150,072.16	11,216,958.23	8,353,870.59	8,553,099.02	37,274,000.00			
MFO 1 -																	
Supervision of Professional games and amusements		20,947,000.00		20,947,000.00	4,896,403.93	5,745,470.34	4,844,366.55	5,460,759.18	20,947,000.00	4,896,403.93	5,745,470.34	4,844,366.55	5,460,759.18	20,947,000.00			
PS		1,344,000.00		1,344,000.00	511,170.54	794,903.88	-	37,925.58	1,344,000.00	511,170.54	794,903.88	-	37,925.58	1,344,000.00			
MOOE																	
CO																	
Supervision of Racing during Horse racing		13,974,000.00		13,974,000.00	3,455,334.44	4,129,235.14	3,509,504.04	2,879,926.38	13,974,000.00	3,455,334.44	4,129,235.14	3,509,504.04	2,879,926.38	13,974,000.00			
PS		1,009,000.00		1,009,000.00	287,163.25	547,348.87	-	174,487.88	1,009,000.00	287,163.25	547,348.87	-	174,487.88	1,009,000.00			
MOOE																	
Sub-Total		68,027,000.00	7,075,875.00	75,102,875.00	16,955,588.53	23,720,881.66	15,966,761.69	18,445,643.12	75,088,875.00	16,955,588.53	23,720,881.66	15,966,761.69	18,445,643.12	75,088,875.00	14,000.00		
II. Special Account In the General Fund (SAGF)		9,500,000.00	1,330,271.00	10,830,271.00		4,810,403.67	2,631,179.47	2,849,834.00	10,291,417.14		4,810,403.67	2,631,179.47	2,849,834.00	10,291,417.14	538,853.86		
GRAND TOTAL		77,527,000.00	8,406,146.00	85,933,146.00	16,955,588.53	28,531,285.33	18,597,941.16	21,295,477.12	85,380,292.14	16,955,588.53	28,531,285.33	18,597,941.16	21,295,477.12	85,380,292.14	562,853.86		
PS		56,324,000.00	7,075,875.00	63,399,875.00	13,185,363.47	20,868,815.63	13,455,600.25	15,890,095.65	63,399,875.00	13,185,363.47	20,868,815.63	13,455,600.25	15,890,095.65	63,399,875.00			
MOOE		10,603,000.00		10,603,000.00	2,684,225.06	2,852,066.03	2,511,161.44	2,555,547.47	10,603,000.00	2,684,225.06	2,852,066.03	2,511,161.44	2,555,547.47	10,603,000.00			
CO		1,100,000.00		1,100,000.00	1,086,000.00				1,086,000.00	1,086,000.00				1,086,000.00			
SAGF FUND 151		9,500,000.00	1,330,271.00	10,830,271.00		4,810,403.67	2,631,179.47	2,849,834.00	10,291,417.14		4,810,403.67	2,631,179.47	2,849,834.00	10,291,417.14	538,853.86		
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	

Certified Correct:  MARIA LUZ S. ENDINA Budget Officer	Certified Correct:  MA. ELVIRA R. PETALCORIN Chief Accounting Section	Recommending Approval:  ROMMEL U. GUERRERREZ Planning Officer	Approved By:  JUAN RAMON R. GUANZON Agency Head/Department Secretary
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