

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the period ending Decemberr 31, 2015

Agency : Games and Amusements Board
Fund : Fund 101 & 151

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries of Permanent Positions	40,265,000.00		40,265,000.00	-	
Total Salaries & Wages	40,265,000.00		40,265,000.00	-	
Other Compensation					
Pag-Ibig Contributions	179,000.00		179,000.00	-	
Health Insurance Premiums	408,000.00		408,000.00		
ECIP	179,000.00		179,000.00	-	
Representation Allowance (RA)	756,000.00		756,000.00	-	
Transportation Allowance (TA)	756,000.00		751,000.00	5,000.00	
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		101,000.00	-	
PERA	3,600,000.00		3,600,000.00	-	
Clothing/Uniform Allowance	750,000.00		755,000.00	(5,000.00)	
Productivity Incentive Benefits	300,000.00		300,000.00	-	
Subsistence Allowance	79,000.00		79,000.00	-	
Laundry Allowance	11,000.00		11,000.00	-	
Total Other Compensation	11,227,000.00		11,227,000.00	-	
Sub-Total Personal Services	51,492,000.00		51,492,000.00	-	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		1,082,943.78	(82,943.78)	
Travelling Expenses - Local	1,678,000.00		1,595,056.22	82,943.78	
Training and Seminar Expenses	410,000.00		410,000.00	-	
Office Supplies Expense	500,000.00		500,000.00	-	
Drugs & Medicines	60,000.00		60,000.00	-	
Fuel, Oil & Lubricant	260,000.00		260,000.00	-	
Other Supplies	180,000.00		180,000.00	-	
Water Expense	300,000.00		300,000.00	-	
Electricity Expense	800,000.00		800,000.00	-	
Postage & Courier	70,000.00		70,000.00	-	
Mobile	390,000.00		390,000.00	-	
Landline	465,000.00		465,000.00	-	
Internet Subscription Expense	201,000.00		201,000.00	-	
Cable, Satellite Expense	74,000.00		74,000.00	-	
Extraordinary & Miscellaneous	122,000.00		122,000.00	-	
Auditing Services	60,000.00		60,000.00	-	
Other Professional Services	688,000.00		688,000.00	-	
General Services	752,000.00		752,000.00	-	
ICT Equipment	50,000.00		50,000.00	-	
Communications Equipment	60,000.00		60,000.00	-	
Motor Vehicles	390,000.00		390,000.00	-	
RM- Furniture & Fixtures	50,000.00		50,000.00	-	
Fidelity Bond	65,000.00		126,334.50	(61,334.50)	
Insurance Expense	185,000.00		123,665.50	61,334.50	
Advertising Expense	5,000.00		5,000.00	-	
Printing & Publication Expenses	30,000.00		30,000.00	-	
Representation Expenses	200,000.00		200,000.00	-	
Rents - Building	1,248,000.00		1,248,000.00	-	
Rents - Equipment	233,000.00		233,000.00	-	
Membership Dues & Contricutions to Org	2,000.00		2,000.00	-	
Subscription Expense	75,000.00		75,000.00	-	
Total Maint. & Other Oper. Expenses	10,603,000.00		10,603,000.00	-	
Total Current Operating Expenditures	62,095,000.00		62,095,000.00	-	
Capital Outlay - Motor Vehicle	1,100,000.00		1,086,000.00	14,000.00	
TOTAL Current Operating Expenditures	63,195,000.00		63,181,000.00	14,000.00	

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending **DECEMBER 31, 2015**

Department : Office of the President/Other Executive Office
Agency : Games and Amusements Board
Fund : Fund 101 & 151

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
Personal Services					
RLIP	4,832,000.00		4,832,000.00		
RLIP Deficiency	134,134.00		134,134.00	-	
	4,966,134.00		4,966,134.00		
Maintenance and Other Oper. Expenses					
Special Account - Fund 151	10,830,271.00		10,291,417.14	538,853.86	
Sub- Total	15,796,405.00		15,257,551.14	538,853.86	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund	235,941.00		235,941.00	-	
Miscellaneous Personnel Benefits Fund	6,705,800.00		6,705,800.00	-	
Sub- Total	6,941,741.00		6,941,741.00	-	
TOTAL	22,738,146.00		22,199,292.14	538,853.86	
GRAND TOTAL	85,933,146.00		85,380,292.14	552,853.86	

Certified Correct:

Approved by:


MARIA LUZ S. ENDINA
 Budget Officer


JUAN RAMON R. GUANZON
 Chairman

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

	Allotment Released	Obligations Incurred	Unobligated Balances
PERSONAL SERVICES (100)			
Salaries & Wages	40,265,000.00	40,265,000.00	-
PS Deficiency	1,683,793.00	1,683,793.00	-
	<u>41,948,793.00</u>	<u>41,948,793.00</u>	<u>-</u>
Other Compensation			
Pag-Ibig Contributions	179,000.00	179,000.00	-
Health Insurance Premiums	408,000.00	408,000.00	-
ECIP	179,000.00	179,000.00	-
RA	756,000.00	756,000.00	-
TA	756,000.00	751,000.00	5,000.00
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	101,000.00	-
PERA	3,600,000.00	3,600,000.00	-
Clothing/Uniform Allowance	750,000.00	755,000.00	-5,000.00
Productivity Incentive Benefits	300,000.00	300,000.00	-
Subsistence	79,000.00	79,000.00	-
Laundry	11,000.00	11,000.00	-
PBB	1,627,200.00	1,627,200.00	-
PEI	3,394,807.00	3,394,807.00	-
Terminal Leave Benefit	235,941.00	235,941.00	-
Total Other Compensation	16,484,948.00	16,484,948.00	-
Sub - Total	58,433,741.00	58,433,741.00	-
RLIP	4,832,000.00	4,832,000.00	-
RLIP Deficiency	134,134.00	134,134.00	-
Total RLIP	4,966,134.00	4,966,134.00	-
Total Personal Services	63,399,875.00	63,399,875.00	-
MOOE			
Traveling Expenses - Foreign	1,000,000.00	1,082,943.78	(82,943.78)
Travelling Expenses - Local	1,678,000.00	1,595,056.22	82,943.78
Training and Seminar Expenses	410,000.00	410,000.00	-
Office Supplies	500,000.00	500,000.00	-
Drugs & Medicines	60,000.00	60,000.00	-
Fuel, Oil & Lubricant	260,000.00	260,000.00	-
Other Supplies	180,000.00	180,000.00	-
Water Expense	300,000.00	300,000.00	-
Electricity	800,000.00	800,000.00	-
Postage & Courier	70,000.00	70,000.00	-
Mobile	390,000.00	390,000.00	-
Landline	465,000.00	465,000.00	-
Internet Subscription	201,000.00	201,000.00	-
Cable, Satellite Expenses	74,000.00	74,000.00	-
Extraordinary & Miscellaneous Expenses	122,000.00	122,000.00	-
Auditing Expenses	60,000.00	60,000.00	-
Other Professional Expenses	688,000.00	688,000.00	-
Other General Services	752,000.00	752,000.00	-
ICT Equipment	50,000.00	50,000.00	-
Communications Equipment	60,000.00	60,000.00	-
Motor Vehicles	390,000.00	390,000.00	-
RM - Furn. & Fixtures	50,000.00	50,000.00	-
Fidelity Bond	65,000.00	126,334.50	(61,334.50)
Insurance Expense	185,000.00	123,665.50	61,334.50
Advertising	5,000.00	5,000.00	-
Printing & Publication	30,000.00	30,000.00	-
Representation	200,000.00	200,000.00	-
Rents - Building	1,248,000.00	1,248,000.00	-
Rents - Equipment	233,000.00	233,000.00	-
Membership dues & Contri. To Organization	2,000.00	2,000.00	-
Subscription	75,000.00	75,000.00	-
Total MOOE	10,603,000.00	10,603,000.00	-
Total Current Operating Expenses	74,002,875.00	74,002,875.00	-
Capital Outlay - Motor Vehicle	1,100,000.00	1,086,000.00	14,000.00
TOTAL APPROPRIATIONS	75,102,875.00	75,088,875.00	14,000.00
FUND 151	10,830,271.00	10,291,417.14	538,853.86
TOTAL NEW APPROPRIATIONS	85,933,146.00	85,380,292.14	552,853.86