

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

Department: Other Executive Agency  
 Agency/Operating Unit: Games and Amusements Board  
 Region/Province/City: \_\_\_\_\_  
 Fund: 101 & 151

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+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	51,133,000.00		51,133,000.00	51,133,000.00			51,133,000.00	11,343,623.80	13,845,836.40	12,302,067.21		37,591,527.41	11,343,623.80	13,845,836.40	12,302,067.21		37,591,527.41		13,541,472.59	
Maintenance & Other Operating Expenses	10,140,000.00		10,140,000.00	10,140,000.00			10,140,000.00	3,468,908.28	2,969,862.74	2,328,400.10		8,764,971.12	3,468,908.28	2,969,862.74	2,328,400.10		8,764,971.12		1,375,028.88	
Financial Expenses																				
Capital Outlays																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund		1,586,500.00	1,586,500.00	1,586,500.00			1,586,500.00		1,586,500.00			1,586,500.00		1,586,500.00			1,586,500.00			
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		307,848.00	307,848.00	307,848.00			307,848.00		307,848.00			307,848.00		307,848.00			307,848.00			
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	4,795,000.00		4,795,000.00	4,795,000.00			4,795,000.00	1,154,771.68	1,188,957.48	1,167,400.06		3,531,129.23	1,154,771.68	1,188,957.48	1,167,400.06		3,531,129.23		1,283,870.77	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify) Special Fund 151 (MOOE)	12,288,000.00		12,288,000.00	12,288,000.00			12,288,000.00		6,929,087.84	2,383,779.08		9,312,848.92		6,929,087.84	2,383,779.08		9,312,848.92		2,975,193.08	
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>78,358,000.00</b>		<b>80,230,348.00</b>	<b>80,230,348.00</b>			<b>80,230,348.00</b>	<b>15,967,303.76</b>	<b>26,907,872.47</b>	<b>18,199,648.45</b>		<b>61,074,822.68</b>	<b>15,967,303.76</b>	<b>26,907,872.47</b>	<b>18,199,648.45</b>		<b>61,074,822.68</b>		<b>19,155,525.32</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>																				
Community Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	<b>78,358,000.00</b>		<b>80,230,348.00</b>	<b>80,230,348.00</b>			<b>80,230,348.00</b>	<b>15,967,303.76</b>	<b>26,907,872.47</b>	<b>18,199,648.45</b>		<b>61,074,822.68</b>	<b>15,967,303.76</b>	<b>26,907,872.47</b>	<b>18,199,648.45</b>		<b>61,074,822.68</b>		<b>19,155,525.32</b>	

Certified Correct:  
 MA. LUZ S. ENDINA  
 Agency Budget Officer  
 Date: October 13, 2014

Approved By:

*Matthew P. Gaston*  
 MATTHEW P. GASTON  
 Head of Agency or Authorized Representative

Certified Correct:  
 PELILIA F. DEAUNA  
 Agency Accounting Chief  
 Date: October 13, 2014