

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the period ending **DECEMBER 31, 2016**

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

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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	40,714,000.00		40,714,000.00	-	
Total Salaries & Wages	40,714,000.00		40,714,000.00	-	
Other Compensation					
Pag-Ibig Contributions	179,000.00		179,000.00	-	
Health Insurance Premiums	414,000.00		414,000.00	-	
ECTIP	179,000.00		179,000.00	-	
Representation Allowance (RA)	696,000.00		696,000.00	-	
Transportation Allowance (TA)	696,000.00		696,000.00	-	
Year-End Bonus	3,393,000.00		3,393,000.00	-	
Cash Gift	745,000.00		745,000.00	-	
Step Increments for Length of Service	102,000.00		102,000.00	-	
Step Increments for Meritorious Performance	103,000.00		103,000.00	-	
PERA	3,576,000.00		3,576,000.00	-	
Clothing/Uniform Allowance	745,000.00		745,000.00	-	
Productivity Enhancement Incentive	745,000.00		745,000.00	-	
Subsistence Allowance	79,000.00		79,000.00	-	
Laundry Allowance	11,000.00		11,000.00	-	
Total Other Compensation	11,663,000.00		11,663,000.00	-	
Sub-Total Personal Services	52,377,000.00		52,377,000.00	-	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		885,369.27	114,630.73	
Travelling Expenses - Local	1,678,000.00		1,678,000.00	-	
Training and Seminar Expenses	563,000.00		563,000.00	-	
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		496,896.95	(106,896.95)	
Landline	465,000.00		465,000.00	-	
Internet Subscription Expense	211,000.00		211,000.00	-	
Cable, Satellite Expense	74,000.00		74,000.00	-	
Extraordinary & Miscellaneous	132,000.00		132,000.00	-	
Auditing Services	60,000.00		60,000.00	-	
Other Professional Services	688,000.00		688,000.00	-	
General Services	1,028,000.00		1,028,000.00	-	
ICT Equipment	224,000.00		224,000.00	-	
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	122,000.00		122,000.00	-	
Insurance Expense	307,000.00		307,000.00	-	
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	1,278,000.00		1,278,000.00	-	
Rents - Equipment	273,000.00		273,000.00	-	
Membership Dues & Contributions to Org	12,000.00		12,000.00	-	
Subscription Expense	75,000.00		75,000.00	-	
Total Maint. & Other Oper. Expenses	11,485,000.00		11,477,266.22	7,733.78	
Total Current Operating Expenditures	63,862,000.00		63,854,266.22	7,733.78	
Capital Outlay - ICT Outlay	2,076,000.00		1,948,211.20	127,788.80	
TOTAL Current Operating Expenditures	65,938,000.00		65,802,477.42	135,522.58	

