

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the period ending March 31, 2017

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	50,015,000.00		12,123,610.32	37,891,389.68	
Administration of Personnel Benefits	985,000.00			985,000.00	
Total Salaries & Wages	51,000,000.00		12,123,610.32	38,876,389.68	
Other Compensation					
Pag-Ibig Contributions	188,000.00		45,700.00	142,300.00	
Health Insurance Premiums	457,000.00		120,425.00	336,575.00	
ECIP	188,000.00		45,700.00	142,300.00	
Representation Allowance (RA)	756,000.00		189,000.00	567,000.00	
Transportation Allowance (TA)	756,000.00		165,437.84	590,562.16	
Year-End Bonus	4,168,000.00			4,168,000.00	
Cash Gift	780,000.00			780,000.00	
Step Increments for Length of Service	125,000.00			125,000.00	
Step Increments for Meritorious Performance	230,000.00		25,000.00	205,000.00	
PERA	3,744,000.00		906,636.56	2,837,363.44	
Clothing/Uniform Allowance	780,000.00			780,000.00	
Productivity Enhancement Incentive	780,000.00			780,000.00	
Hazard Pay	322,000.00		111,354.36	210,645.64	
Mid Year Bonus	4,168,000.00			4,168,000.00	
Total Other Compensation	17,442,000.00		1,609,253.76	15,832,746.24	
Sub-Total Personal Services	68,442,000.00		13,732,864.08	54,709,135.92	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,080,000.00			1,080,000.00	
Travelling Expenses - Local	1,978,000.00		951,520.35	1,026,479.65	
Training and Seminar Expenses	463,000.00		30,000.00	433,000.00	
Office Supplies Expense	660,000.00		238,986.69	421,013.31	
Accountable Forms	60,000.00		5,000.00	55,000.00	
Drugs & Medicines	60,000.00		21,254.00	38,746.00	
Fuel, Oil & Lubricant	260,000.00		40,064.39	219,935.61	
Other Supplies	180,000.00		57,260.20	122,739.80	
Water Expense	360,000.00		80,551.93	279,448.07	
Electricity Expense	893,000.00		299,277.26	593,722.74	
Postage & Courier	70,000.00		19,177.00	50,823.00	
Mobile	864,000.00		212,885.17	651,114.83	
Landline	1,191,000.00		293,253.06	897,746.94	
Internet Subscription Expense	441,000.00		60,000.00	381,000.00	
Cable, Satellite Expense	74,000.00		700.00	73,300.00	
Extraordinary & Miscellaneous	122,000.00		82,115.03	39,884.97	
Auditing Services	60,000.00		4,755.75	55,244.25	
Other Professional Services	688,000.00		149,645.00	538,355.00	
General Services	722,000.00		451,634.38	270,365.62	
ICT Equipment	50,000.00		8,039.75	41,960.25	
Communications Equipment	60,000.00			60,000.00	
Motor Vehicles	407,000.00		152,846.96	254,153.04	
RM- Furniture & Fixtures	50,000.00		8,750.00	41,250.00	
Fidelity Bond	115,000.00		57,250.00	57,750.00	
Insurance Expense	135,000.00		324.00	134,676.00	
Advertising Expense	5,000.00		3,910.00	1,090.00	
Printing & Publication Expenses	91,000.00		57,433.70	33,566.30	
Representation Expenses	326,000.00		83,569.35	242,430.65	
Rents - Building	1,777,000.00		405,879.41	1,371,120.59	
Rents - Equipment	2,264,000.00		452,866.83	1,811,133.17	
Membership Dues & Contributions to Org	2,000.00			2,000.00	
Subscription Expense	75,000.00		13,837.00	61,163.00	
Other MOOE	360,000.00		149,371.81	210,628.19	
Sub Total, MOOE	15,943,000.00		4,392,159.02	11,550,840.98	
Capital Outlay - ict Outlay	177,000.00		159,000.00	18,000.00	
TOTAL, Programs and Activities	84,562,000.00		18,284,023.10	66,277,976.90	
LOCALLY FUNDED PROJECT(S)					
Hosting of the 55th OPBF Annual Convention	3,500,000.00			3,500,000.00	
Hosting of the 3rd Phil. Boxing Convention	6,500,000.00			6,500,000.00	
Sub-Total Locally Funded Projects	10,000,000.00			10,000,000.00	
Total Programs, Activities and Projects	94,562,000.00		18,284,023.10	76,277,976.90	

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		This Report (3)	To Date (4)		
TOTAL P/A/P	94,562,000.00		18,284,023.10	76,277,976.90	
AUTOMATIC APPROPRIATIONS					
Personal Services RLIP	6,002,000.00		1,464,147.24	76,277,976.90	
Maintenance and Other Oper. Expenses Special Account in the General Fund Fund 151	9,500,000.00			9,500,000.00	
Sub- Total	15,502,000.00		1,464,147.24	85,777,976.90	
SPECIAL PURPOSE FUNDS					
Personal Services Pension and Gratuity Fund	388,962.00		388,962.00	-	
Miscellaneous Personnel Benefits Fund				-	
Sub- Total	388,962.00		388,962.00	-	
TOTAL	15,890,962.00		1,853,109.24	14,037,852.76	
TOTAL PROGRAMS & EXPENDITURES	110,452,962.00		20,137,132.34	90,315,829.66	

Certified Correct:


MARIA LUZ S. ENDINA
 Budget Officer

Approved by:


EDUARD B. TRINIDAD
 Commissioner