

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending March 31, 2011

Department : Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : Fund 101 & 151

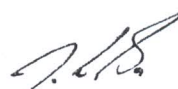
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
Personal Services					
RLIP	3,604,000.00		991,436.44	2,612,563.56	
Sub-total	3,604,000.00		991,436.44	2,612,563.56	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151- PD 871	8,750,000.00	1789	3,486,650.77	5,263,349.23	
Sub-total	8,750,000.00		3,486,650.77	5,263,349.23	
Total	12,354,000.00		4,478,087.21	7,875,912.79	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund	335,638.00		335,637.62	0.38	
Sub-total	335,638.00		335,637.62	0.38	
Miscellaneous Personnel Benefits Fund					
Sub-total					
Total	335,638.00		335,637.62	0.38	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Special Account Fund 151	129,000.00		-	129,000.00	
Sub - total	129,000.00		-	129,000.00	
GRAND TOTAL	62,541,638.00		18,866,779.85	43,674,858.15	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer III

Submitted by:



JUAN RAMON R. GUANZON
Chairman *mm*

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CURRENT YEAR BUDGET					
Personal Services					
Salaries of Permanent Positions	30,014,000.00		8,026,858.26	21,987,141.74	
Total Salaries & Wages	30,014,000.00		8,026,858.26	21,987,141.74	
Other Compensation					
Pag-Ibig Contributions	183,000.00		43,800.00	139,200.00	
Health Insurance Premiums	350,000.00		100,405.00	249,595.00	
ECIP	183,000.00		43,902.74	139,097.26	
RATA	1,100,000.00		229,200.00	870,800.00	
Year-End Bonus & Cash Gift	3,258,000.00		-	3,258,000.00	
Step Increments for Length of Service	77,000.00		19,250.00	57,750.00	
PERA	3,624,000.00		860,636.32	2,763,363.68	
Clothing/Uniform Allowance	604,000.00		604,000.00	-	
Productivity Incentive Benefits	302,000.00		302,000.00	-	
Magna Carta - PHW RA 7305	62,000.00		12,200.00	49,800.00	
Total Other Compensation	9,743,000.00		2,215,394.06	7,527,605.94	
Sub-Total Personal Services	39,757,000.00		10,242,252.32	29,514,747.68	
Maintenance & Other Oper. Expenses					
Travelling Expenses	2,689,000.00		614,969.42	2,074,030.58	
Training and Seminar Expenses	108,000.00		57,400.00	50,600.00	
Supplies and Materials Expenses	860,000.00		186,931.46	673,068.54	
Utility Expenses	910,000.00		381,846.84	528,153.16	
Communication Expenses	939,000.00		334,584.71	604,415.29	
Membership Dues, Contributions to Org.	2,000.00		1,000.00	1,000.00	
Advertising Expenses	5,000.00		5,000.00	-	
Printing and Binding Expenses	30,000.00		19,179.75	10,820.25	
Rent Expenses	1,086,000.00		145,605.11	940,394.89	
Representation Expenses	148,000.00		59,750.51	88,249.49	
Subscription Expenses	67,000.00		19,674.70	47,325.30	
Professional Services	888,000.00		546,468.13	341,531.87	
Repairs and Maintenance	740,000.00		149,921.71	590,078.29	
Extraordinary & Misc. Expenses	122,000.00		29,652.94	92,347.06	
Taxes, Insurance & Other Fees	230,000.00		121,015.17	108,984.83	
Sub-Total Maint. & Other Oper. Expenses	8,824,000.00		2,673,000.45	6,150,999.55	
Total Current Operating Expenditures	48,581,000.00		12,915,252.77	35,665,747.23	
Capital Outlay					
Equipment Outlay	1,142,000.00		1,137,802.25	4,197.75	
Sub-Total Capital Outlay	1,142,000.00		1,137,802.25	4,197.75	
TOTAL	49,723,000.00		14,053,055.02	35,669,944.98	