
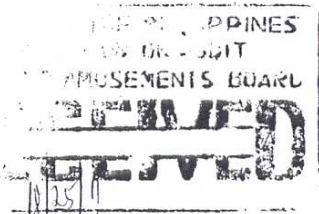



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of Sept. 30, 2011

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		2,802,572.68	801,427.32	
RLIP EO 900	389,000.00		291,751.00	97,249.00	
RLIP EO 40	214,000.00		-	214,000.00	
Sub-total	4,207,000.00		3,094,323.68	1,112,676.32	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151- PD 871	8,750,000.00		7,752,857.65	997,142.35	
Sub-total	8,750,000.00		7,752,857.65	997,142.35	
Total	12,957,000.00		10,847,181.33	2,109,818.67	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund					
	270,900 - 431,511.00		431,510.50	0.50	
Sub-total	702,415 431,511.00		431,510.50	0.50	
Miscellaneous Personnel Benefits Fund					
MPBF EO 900	3,521,000.00		2,109,987.49	1,411,012.51	
MPBF EO 40	2,044,000.00		596,999.00	1,447,001.00	
Sub-total	5,565,000.00		2,706,986.49	2,858,013.51	
Total	5,996,511.00		3,138,496.99	2,858,014.01	
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	68,805,511.00 69,076,415		51,628,989.50	17,176,521.50	

Certified Correct:  MARIA LUZ S. ENDINA Budget Officer III		Submitted by:  MATTHEW P. GASTON Commissioner
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Benjie A. Montaniel
BENJIE A. MONTANIEL
 Dept. of Budget & Mgt.
 Malacanan, Manila

OCT 24 2011

Yours 2-25

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending September 30, 2011

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	30,014,000.00		23,233,939.90	6,780,060.10	
Total Salaries & Wages	30,014,000.00		23,233,939.90	6,780,060.10	
Other Compensation					
Pag-Ibig Contributions	183,000.00		134,500.00	48,500.00	
Health Insurance Premiums	350,000.00		288,002.00	61,998.00	
ECIP	183,000.00		132,150.71	50,849.29	
RATA	1,100,000.00		756,800.00	343,200.00	
Year-End Bonus & Cash Gift	3,258,000.00		1,698,145.00	1,559,855.00	
Step Increments for Length of Service	77,000.00		57,750.00	19,250.00	
PERA	3,624,000.00		2,662,735.76	961,264.24	
Clothing/Uniform Allowance	604,000.00		576,000.00	28,000.00	
Productivity Incentive Benefits	302,000.00		270,000.00	32,000.00	
Magna Carta - PHW RA 7305	62,000.00		32,950.00	29,050.00	
<i>Agency</i> 1,070,335 - Total Other Compensation	9,743,000.00		6,609,033.47	3,133,966.53	
Sub-Total Personal Services	39,757,000.00		29,842,973.37	9,914,026.63	
Maintenance & Other Oper. Expenses					
Travelling Expenses	2,689,000.00		1,643,825.43	1,045,174.57	
Training and Seminar Expenses	108,000.00		162,160.00	(54,160)	
Supplies and Materials Expenses	860,000.00		485,767.02	374,232.98	
Utility Expenses	910,000.00		761,859.00	148,141.00	
Communication Expenses	939,000.00		843,773.17	95,226.83	
Membership Dues, Contributions to Org.	2,000.00		2,000.00	-	
Advertising Expenses	5,000.00		5,920.00	(920)	
Printing and Binding Expenses	30,000.00		64,426.25	(34,426.25)	
Rent Expenses	1,086,000.00		450,558.07	635,441.93	
Representation Expenses	148,000.00		97,434.96	50,565.04	
Subscription Expenses	67,000.00		34,680.00	32,320.00	
Professional Services	888,000.00		1,371,865.60	(483,865.60)	
Repairs and Maintenance	740,000.00		332,521.26	407,478.74	
Extraordinary & Misc. Expenses	122,000.00		121,936.51	63.49	
Taxes, Insurance & Other Fees	230,000.00		154,808.29	75,191.71	
Sub-Total Maint. & Other Oper. Expenses	8,824,000.00		6,533,535.56	2,290,464.44	
Total Current Operating Expenditures	48,581,000.00		36,376,508.93	12,204,491.07	
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		37,514,311.18	12,208,688.82	