

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending December 31, 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		30,014,000.00	-	
Total Salaries & Wages	30,014,000.00		30,014,000.00	-	
Other Compensation					
Pay-Stop Contributions	183,000.00		183,000.00	-	
Health Insurance Premiums	350,000.00		350,000.00	-	
ECIP	183,000.00		183,000.00	-	
RATA	1,100,000.00		1,100,000.00	-	
Year-End Bonus & Cash Gift	3,258,000.00		3,258,000.00	-	
Step Increments for Length of Service	77,000.00		77,000.00	-	
PERA	3,624,000.00		3,624,000.00	-	
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		62,000.00	-	
Total Other Compensation	9,743,000.00		9,743,000.00	-	
Sub-Total Personal Services	39,757,000.00		39,757,000.00	-	
Maintenance & Other Oper. Expenses					
Travelling Expenses	2,689,000.00		2,689,000.00	-	
Training and Seminar Expenses	108,000.00		108,000.00	-	
Supplies and Materials Expenses	860,000.00		860,000.00	-	
Utility Expenses	910,000.00		910,000.00	-	
Communication Expenses	939,000.00		939,000.00	-	
Membership Dues, Contributions to Org.	2,000.00		2,000.00	-	
Advertising Expenses	5,000.00		5,000.00	-	
Printing and Binding Expenses	30,000.00		30,000.00	-	
Rent Expenses	1,086,000.00		1,086,000.00	-	
Representation Expenses	148,000.00		148,000.00	-	
Subscription Expenses	67,000.00		67,000.00	-	
Professional Services	888,000.00		888,000.00	-	
Repairs and Maintenance	740,000.00		740,000.00	-	
Extraordinary & Misc. Expenses	122,000.00		122,000.00	-	
Taxes, Insurance & Other Fees	230,000.00		230,000.00	-	
Sub-Total Maint. & Other Oper. Expenses	8,824,000.00		8,824,000.00	-	
Total Current Operating Expenditures	48,581,000.00		48,581,000.00	-	
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		49,718,802.25	4,197.75	

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As of the quarter ending December 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		3,604,000.00	-	
RLIP EO 900	389,000.00		389,000.00	-	
RLIP EO 40	214,000.00		214,000.00	-	
Sub-total	4,207,000.00		4,207,000.00	-	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151- PD-B71	8,750,000.00		8,750,000.00	-	
Sub-total	8,750,000.00		8,750,000.00	-	
Total	12,957,000.00		12,957,000.00	-	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund	702,415.00		702,415.00	-	
Sub-total	702,415.00		702,415.00	-	
Miscellaneous Personnel Benefits Fund	7,055,000.00		7,055,000.00	-	
Sub-total	7,055,000.00		7,055,000.00	-	
Total	7,757,415.00		7,757,415.00	-	
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	70,566,415.00		70,562,217.25	4,197.75	

Certified Correct:



MARIA LUZ S. ENDINA
Chief, Budget Section

Submitted by:



JUAN RAMON R. GUANZON
Commissioner