

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending June 30, 2012

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 | 30,956,000.00 | | 18,275,793.54 | 12,680,206.46 | |
| Compensation Adjustments (EO 40) | | | 208,629.00 | (208,629.00) | |
| Total Salaries & Wages | 30,956,000.00 | | 18,484,422.54 | 12,471,577.46 | |
| Other Compensation | | | | | |
| Pag-Ibig Contributions | 170,000.00 | | 88,000.00 | 82,000.00 | |
| Health Insurance Premiums | 326,000.00 | | 203,539.50 | 122,460.50 | |
| Health Insurance Premiums (EO 40) | | | 348.00 | (348.00) | |
| ECIP | 170,000.00 | | 88,265.08 | 81,734.92 | |
| RATA | 932,000.00 | | 519,800.00 | 412,200.00 | |
| Year-End Bonus & Cash Gift | 3,282,000.00 | | 1,866,510.00 | 1,415,490.00 | |
| Step Increments for Length of Service | 79,000.00 | | 39,500.00 | 39,500.00 | |
| PERA | 3,360,000.00 | | 1,772,536.49 | 1,587,463.51 | |
| Clothing/Uniform Allowance | 560,000.00 | | 740,000.00 | (180,000.00) | |
| Productivity Incentive Benefits | 280,000.00 | | 276,000.00 | 4,000.00 | |
| Magna Carta - PHW RA 7305 | 57,000.00 | | 18,500.00 | 38,500.00 | |
| Total Other Compensation | 9,216,000.00 | | 5,612,999.07 | 3,603,000.93 | |
| Sub-Total Personal Services | 40,172,000.00 | | 24,097,421.61 | 16,074,578.39 | |
| Maintenance & Other Oper. Expenses | | | | | |
| Traveling Expenses - Foreign | 1,000,000.00 | | 373,803.26 | 626,196.74 | |
| Travelling Expenses - Local | 1,617,000.00 | | 375,092.62 | 1,241,907.38 | |
| Training and Seminar Expenses | 108,000.00 | | 41,200.00 | 66,800.00 | |
| Supplies and Materials Expenses | 900,000.00 | | 328,414.06 | 571,585.94 | |
| Utility Expenses | 940,000.00 | | 586,952.16 | 353,047.84 | |
| Communication Expenses | 1,142,000.00 | | 439,933.91 | 702,066.09 | |
| Membership Dues, Contributions to Org. | 2,000.00 | | 800.00 | 1,200.00 | |
| Advertising Expenses | 5,000.00 | | 5,000.00 | - | |
| Printing and Binding Expenses | 50,000.00 | | 17,904.00 | 32,096.00 | |
| Rent Expenses | 1,195,000.00 | | 204,833.60 | 990,166.40 | |
| Representation Expenses | 150,000.00 | | 20,527.65 | 129,472.35 | |
| Subscription Expenses | 75,000.00 | | 45,394.35 | 29,605.65 | |
| Consultancy Services | 524,000.00 | | 82,416.62 | 441,583.38 | |
| General Services | 312,000.00 | | 248,990.32 | 63,009.68 | |
| Other Professional Services | 74,000.00 | | 45,000.00 | 29,000.00 | |
| Repairs and Maintenance | 800,000.00 | | 63,447.00 | 736,553.00 | |
| Extraordinary & Misc. Expenses | 122,000.00 | | 36,120.90 | 85,879.10 | |
| Taxes, Insurance & Other Fees | 230,000.00 | | 165,499.38 | 64,500.62 | |
| Sub-Total Maint. & Other Oper. Expenses | 9,246,000.00 | | 3,081,329.83 | 6,164,670.17 | |
| Total Current Operating Expenditures | 49,418,000.00 | | 27,178,751.44 | 22,239,248.56 | |
| Capital Outlay | | | | | |
| Office Equipment, Furnitures & Fixtures | 335,000.00 | | - | 335,000.00 | |
| Transport Equipment | 3,770,000.00 | | - | 3,770,000.00 | |
| Sub-Total Capital Outlay | 4,105,000.00 | | - | 4,105,000.00 | |
| TOTAL | 53,523,000.00 | | 27,178,751.44 | 26,344,248.56 | |

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending June 30, 2012


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 | 3,717,000.00 | | 2,145,696.28 | 1,571,303.72 | |
| RLIP (EO 40) | | | 39,221.98 | (39,221.98) | |
| Sub-total | 3,717,000.00 | | 2,184,918.26 | 1,532,081.74 | |
| Maintenance and Other Oper. Expenses | | | | | |
| Special Account - Fund 151- PD 871 | 7,810,000.00 | | 5,094,842.00 | 2,715,158.00 | |
| Sub-total | 7,810,000.00 | | 5,094,842.00 | 2,715,158.00 | |
| Total | 11,527,000.00 | | 7,279,760.26 | 4,247,239.74 | |
| SPECIAL PURPOSE FUNDS | | | | | |
| Personal Services | | | | | |
| Pension and Gratuity Fund | 368,426.00 | | 368,426.00 | - | |
| Sub-total | 368,426.00 | | 368,426.00 | - | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| Sub-total | | | | | |
| Total | 368,426.00 | | 368,426.00 | - | |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.) | | | | | |
| Capital Outlay | 4,197.75 | | - | 4,197.75 | |
| Sub - total | 4,197.75 | | - | 4,197.75 | |
| GRAND TOTAL | 65,422,623.75 | | 34,826,937.70 | 30,595,686.05 | |

Certified Correct:


MARIA LUZ S. ENDINA
 Budget Officer III

Approved by:


JUAN RAMON R. GUANZON
 Chairman