

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending December 31, 2012

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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		30,956,000.00	-	
Total Salaries & Wages	30,956,000.00		30,956,000.00	-	
Other Compensation					
Pag-Ibig Contributions	170,000.00		170,000.00	-	
Health Insurance Premiums	326,000.00		326,000.00	-	
ECIP	170,000.00		170,000.00	-	
RATA	932,000.00		932,000.00	-	
Year-End Bonus & Cash Gift	3,282,000.00		3,282,000.00	-	
Step Increments for Length of Service	79,000.00		79,000.00	-	
PERA	3,360,000.00		3,360,000.00	-	
Clothing/Uniform Allowance	560,000.00		591,000.00	(31,000.00)	
Productivity Incentive Benefits	280,000.00		280,000.00	-	
Magna Carta - PHW RA 7305	57,000.00		37,600.00	19,400.00	
Total Other Compensation	9,216,000.00		9,227,600.00	(11,600.00)	
Sub-Total Personal Services	40,172,000.00		40,183,600.00	(11,600.00)	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		1,000,000.00	-	
Travelling Expenses - Local	1,617,000.00		1,617,000.00	-	
Training and Seminar Expenses	108,000.00		108,000.00	-	
Supplies and Materials Expenses	900,000.00		900,000.00	-	
Utility Expenses	940,000.00		940,000.00	-	
Communication Expenses	1,142,000.00		1,142,000.00	-	
Membership Dues, Contributions to Org.	2,000.00		2,000.00	-	
Advertising Expenses	5,000.00		5,000.00	-	
Printing and Binding Expenses	50,000.00		50,000.00	-	
Rent Expenses	1,195,000.00		1,191,323.95	3,676.05	
Representation Expenses	150,000.00		150,000.00	-	
Subscription Expenses	75,000.00		75,000.00	-	
Consultancy Services	524,000.00		524,000.00	-	
General Services	312,000.00		312,000.00	-	
Other Professional Services	74,000.00		74,000.00	-	
Repairs and Maintenance	800,000.00		800,000.00	-	
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	9,246,000.00		9,242,323.95	3,676.05	
Total Current Operating Expenditures	49,418,000.00		49,425,923.95	(7,923.95)	
Capital Outlay					
Office Equipment, Furnitures & Fixtures	335,000.00		334,600.00	400.00	
Transport Equipment	3,770,000.00		3,769,050.00	950.00	
Sub-Total Capital Outlay	4,105,000.00		4,103,650.00	1,350.00	
TOTAL	53,523,000.00		53,529,573.95	(6,573.95)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the period ending December 31, 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	3,986,623.00		3,986,623.00	-	
RLIP (EO 40)	589,000.00		589,000.00	-	
Sub-total	4,575,623.00		4,575,623.00	-	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151	7,810,000.00		7,785,779.80	24,220.20	
Sub-total	7,810,000.00		7,785,779.80	24,220.20	
Total	12,385,623.00		12,361,402.80	24,220.20	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund	786,074.00		786,074.00	-	
Sub-total	786,074.00		786,074.00	-	
Miscellaneous Personnel Benefits Fund	9,914,436.00		9,901,415.08	13,020.92	
Sub-total	9,914,436.00		9,901,415.08	13,020.92	
Total	10,700,510.00		10,687,489.08	13,020.92	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Capital Outlay	4,197.75			4,197.75	
Sub - total	4,197.75			4,197.75	
GRAND TOTAL	76,613,330.75		76,578,465.83	34,864.92	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer III

Approved by:



MATTHEW P. GASTON
Commissioner