

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of the quarter ending March 31, 2013**

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)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
Salaries of Permanent Positions	38,400,000.00		9,904,349.40	28,495,650.60	
Total Salaries & Wages	38,400,000.00		9,904,349.40	28,495,650.60	
Other Compensation					
Pag-Ibig Contributions	176,000.00		44,300.00	131,700.00	
Health Insurance Premiums	397,000.00		106,687.50	290,312.50	
ECIP	176,000.00		44,100.00	131,900.00	
RATA	1,100,000.00		270,500.00	829,500.00	
Year-End Bonus & Cash Gift	3,926,000.00		-	3,926,000.00	
Step Increments for Length of Service	99,000.00		24,750.00	74,250.00	
PERA	3,480,000.00		879,183.79	2,600,816.21	
Clothing/Uniform Allowance	725,000.00			725,000.00	
Productivity Incentive Benefits	290,000.00		276,000.00	14,000.00	
Magna Carta - PHW RA 7305	57,000.00		12,200.00	44,800.00	
Total Other Compensation	10,426,000.00		1,657,721.29	8,768,278.71	
<b>Sub-Total Personal Services</b>	<b>48,826,000.00</b>		<b>11,562,070.69</b>	<b>37,263,929.31</b>	
<b>Maintenance &amp; Other Oper. Expenses</b>					
Traveling Expenses - Foreign	1,000,000.00			1,000,000.00	
Travelling Expenses - Local	1,617,000.00		1,245,721.36	371,278.64	
Training and Seminar Expenses	108,000.00		29,600.00	78,400.00	
Supplies and Materials Expenses	1,000,000.00		137,576.00	862,424.00	
Utility Expenses	1,000,000.00		177,733.58	822,266.42	
Communication Expenses	1,158,000.00		266,055.84	891,944.16	
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		477.00	49,523.00	
Rent Expenses	1,274,000.00		143,783.28	1,130,216.72	
Representation Expenses	150,000.00		8,000.00	142,000.00	
Subscription Expenses	75,000.00		8,314.00	66,686.00	
Consultancy Services	524,000.00		2,075.59	521,924.41	
General Services	562,000.00		177,170.90	384,829.10	
Other Professional Services	171,000.00		36,003.38	134,996.62	
Repairs and Maintenance	637,000.00		125,277.80	511,722.20	
Extraordinary & Misc. Expenses	122,000.00		23,765.80	98,234.20	
Taxes, Insurance & Other Fees	230,000.00		116,935.13	113,064.87	
<b>Sub-Total Maint. &amp; Other Oper. Expenses</b>	<b>9,685,000.00</b>		<b>2,498,489.66</b>	<b>7,186,510.34</b>	
<b>Total Current Operating Expenditures</b>	<b>58,511,000.00</b>		<b>14,060,560.35</b>	<b>44,450,439.65</b>	
<b>Capital Outlay</b>					
Equipment Outlay	8,064,000.00			8,064,000.00	
<b>Sub-Total Capital Outlay</b>	<b>8,064,000.00</b>			<b>8,064,000.00</b>	
<b>TOTAL</b>	<b>66,575,000.00</b>		<b>14,060,560.35</b>	<b>52,514,439.65</b>	

DEPARTMENT OF BUDGET & MANAGEMENT  
 RECEIVED  
 JUN 03 2013  
 BUDGET & MANAGEMENT

