

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending March 31, 2014

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	39,960,000.00		9,592,413.36	30,367,586.64	
Total Salaries & Wages	39,960,000.00		9,592,413.36	30,367,586.64	
Other Compensation					
Pag-Ibig Contributions	180,000.00		46,400.00	133,600.00	
Health Insurance Premiums	409,000.00		109,412.50	299,587.50	
ECIP	180,000.00		43,694.50	136,305.50	
Representation Allowance (RA)	756,000.00		189,000.00	567,000.00	
Transportation Allowance (TA)	756,000.00		179,000.00	577,000.00	
Year-End Bonus	3,331,000.00			3,331,000.00	
Cash Gift	750,000.00			750,000.00	
Step Increments for Length of Service	99,000.00		24,750.00	74,250.00	
PERA	3,600,000.00		863,853.44	2,736,146.56	
Clothing/Uniform Allowance	750,000.00			750,000.00	
Productivity Incentive Benefits	300,000.00		286,000.00	14,000.00	
Magna Carta - PHW RA 7305	62,000.00		9,100.00	52,900.00	
Total Other Compensation	11,173,000.00		1,751,210.44	9,421,789.56	
Sub-Total Personal Services	51,133,000.00		11,343,623.80	39,789,376.20	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		371,416.63	628,583.37	
Travelling Expenses - Local	1,678,000.00	539,033.01	549,233.01	1,128,766.99	
Training and Seminar Expenses	333,000.00	63,450	53,250.00	279,750.00	
Supplies and Materials Expenses	1,000,000.00		276,491.30	723,508.70	
Utility Expenses	1,095,000.00		704,736.67	390,263.33	
Communication Expenses	1,142,000.00		387,908.58	754,091.42	
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		322.00	29,678.00	
Rent Expenses	1,395,000.00		292,724.20	1,102,275.80	
Representation Expenses	200,000.00		44,100.00	155,900.00	
Subscription Expenses	75,000.00		8,297.00	66,703.00	
General Services	755,000.00		280,800.01	474,199.99	
Other Professional Services	668,000.00		241,012.96	426,987.04	
Repairs and Maintenance	410,000.00		154,156.54	255,843.46	
Extraordinary & Misc. Expenses	122,000.00		25,411.03	96,588.97	
Taxes, Insurance & Other Fees	230,000.00		79,048.35	150,951.65	
Sub-Total Maint. & Other Oper. Expenses	10,140,000.00		3,468,908.28	6,671,091.72	
Total Current Operating Expenditures	61,273,000.00		14,812,532.08	46,460,467.92	
TOTAL	61,273,000.00		14,812,532.08	46,460,467.92	

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As of the quarter ending MARCH 31, 2014

Department : Office of the President/Other Executive Office
Agency : Games and Amusements Board
Fund : Fund 101 & 151

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		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
Personal Services					
RLIP	4,795,000.00		1,154,771.69	3,640,228.31	
Maintenance and Other Oper. Expenses					
Special Account - Fund 151	12,288,000.00			12,288,000.00	
Sub- Total	17,083,000.00		1,154,771.69	15,928,228.31	
SPECIAL PURPOSE FUNDS					
Personal Services					
Pension and Gratuity Fund					
Miscellaneous Personnel Benefits Fund					
Sub- Total					
TOTAL	78,356,000.00		15,967,303.76	62,388,696.24	
GRAND TOTAL	78,356,000.00		15,967,303.76	62,388,696.24	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer III

Approved by:

JUAN RAMON R. GUANZON
Chairman