

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of the quarter ending June 30, 2014**

Agency : Games and Amusements Board

Fund : Fund 101 &amp; 151

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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	39,960,000.00		19,353,329.11	20,606,670.89	
Total Salaries & Wages	39,960,000.00		19,353,329.11	20,606,670.89	
Other Compensation					
Pag-Ibig Contributions	180,000.00		90,900.00	89,100.00	
Health Insurance Premiums	409,000.00		218,025.00	190,975.00	
ECIP	180,000.00		88,185.75	91,814.25	
Representation Allowance (RA)	756,000.00		368,000.00	388,000.00	
Transportation Allowance (TA)	756,000.00		336,000.00	420,000.00	
Year-End Bonus	3,331,000.00		1,617,599.00	1,713,401.00	
Cash Gift	750,000.00		360,000.00	390,000.00	
Step Increments for Length of Service	99,000.00		49,500.00	49,500.00	
PERA	3,600,000.00		1,744,672.36	1,855,327.64	
Clothing/Uniform Allowance	750,000.00		745,000.00	5,000.00	
Productivity Incentive Benefits	300,000.00		296,000.00	4,000.00	
Magna Carta - PHW RA 7305	62,000.00		22,250.00	39,750.00	
Total Other Compensation	11,173,000.00		5,936,132.11	5,236,867.89	
<b>Sub-Total Personal Services</b>	51,133,000.00		25,289,461.22	25,843,538.78	
<b>Maintenance &amp; Other Oper. Expenses</b>					
Traveling Expenses - Foreign	1,000,000.00		829,792.34	170,207.66	
Travelling Expenses - Local	1,678,000.00		993,843.40	684,156.60	
Training and Seminar Expenses	333,000.00		78,650.00	254,350.00	
Supplies and Materials Expenses	1,000,000.00		643,745.53	356,254.47	
Utility Expenses	1,095,000.00		870,030.77	224,969.23	
Communication Expenses	1,142,000.00		653,858.63	488,141.37	
Membership Dues, Contributions to Org.	2,000.00			2,000.00	
Advertising Expenses	5,000.00		249.00	4,751.00	
Printing and Binding Expenses	30,000.00		2,397.05	27,602.95	
Rent Expenses	1,395,000.00		767,931.61	627,068.39	
Representation Expenses	200,000.00		104,449.13	95,550.87	
Subscription Expenses	75,000.00		21,176.00	53,824.00	
General Services	755,000.00		598,267.54	156,732.46	
Other Professional Services	668,000.00		375,983.96	292,016.04	
Repairs and Maintenance	410,000.00		264,571.16	145,428.84	
Extraordinary & Misc. Expenses	122,000.00		61,573.85	60,426.15	
Taxes, Insurance & Other Fees	230,000.00		172,051.05	57,948.95	
<b>Sub-Total Maint. &amp; Other Oper. Expenses</b>	10,140,000.00		6,438,571.02	3,701,428.98	
<b>Total Current Operating Expenditures</b>	61,273,000.00		31,728,032.24	29,544,967.76	
<b>TOTAL</b>	61,273,000.00		31,728,032.24	29,544,967.76	

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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)		
<b>AUTOMATIC APPROPRIATIONS</b>					
<b>Personal Services</b>					
RLIP	4,795,000.00		2,343,728.15	2,451,271.85	
<b>Maintenance and Other Oper. Expenses</b>					
Special Account - Fund 151	12,288,000.00		6,929,067.84	5,358,932.16	
<b>Sub- Total</b>	17,083,000.00		9,272,795.99	7,810,204.01	
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Personal Services</b>					
Pension and Gratuity Fund	307,848.00		307,848.00	-	
<b>Miscellaneous Personnel Benefits Fund</b>					
	1,566,500.00		1,566,500.00	-	
<b>Sub- Total</b>	1,874,348.00		1,874,348.00	-	
<b>TOTAL</b>	80,230,348.00		42,875,176.23	37,355,171.77	
<b>GRAND TOTAL</b>	<b>80,230,348.00</b>		<b>42,875,176.23</b>	<b>37,355,171.77</b>	

Certified Correct:

Approved by:

**MARIA LUZ S. ENDINA**  
Budget Officer

**JUAN RAMON R. GUANZON**  
Chairman