

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of the period ending December 31, 2014

Agency : Games and Amusements Board  
Fund : Fund 101 & 151

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| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE<br>(1) | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|---|------------------------------|----------------------|----------------------|---|----------------|
|   |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>CURRENT YEAR BUDGET</b>                                |                              |                      |                      |   |                |
| <b>Personal Services</b>                                  |                              |                      |                      |   |                |
| Salaries of Permanent Positions                           | 39,960,000.00                |                      | 39,960,000.00        | -   |                |
| Total Salaries & Wages                                    | 39,960,000.00                |                      | 39,960,000.00        | -   |                |
| Other Compensation  |                              |                      |                      |   |                |
| Pag-Ibig Contributions                                    | 180,000.00                   |                      | 180,000.00           | -   |                |
| Health Insurance Premiums                                 | 409,000.00                   |                      | 409,000.00           | -   |                |
| ECIP  | 180,000.00                   |                      | 180,000.00           | -   |                |
| Representation Allowance (RA)                             | 756,000.00                   |                      | 756,000.00           | -   |                |
| Transportation Allowance (TA)                             | 756,000.00                   |                      | 756,000.00           | -   |                |
| 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                    |                      | 99,000.00            | -   |                |
| PERA  | 3,600,000.00                 |                      | 3,600,000.00         | -   |                |
| Clothing/Uniform Allowance                                | 750,000.00                   |                      | 750,000.00           | -   |                |
| Productivity Incentive Benefits                           | 300,000.00                   |                      | 300,000.00           | -   |                |
| Magna Carta - PHW RA 7305                                 | 62,000.00                    |                      | 62,000.00            | -   |                |
| Total Other Compensation                                  | 11,173,000.00                |                      | 11,173,000.00        | -   |                |
| <b>Sub-Total Personal Services</b>                        | <b>51,133,000.00</b>         |                      | <b>51,133,000.00</b> | -   |                |
| <b>Maintenance &amp; Other Oper. Expenses</b>             |                              |                      |                      |   |                |
| Traveling Expenses - Foreign                              | 1,000,000.00                 |                      | 1,046,316.04         | (46,316.04)   |                |
| Travelling Expenses - Local                               | 1,678,000.00                 |                      | 1,631,683.96         | 46,316.04   |                |
| Training and Seminar Expenses                             | 333,000.00                   |                      | 333,000.00           | -   |                |
| Supplies and Materials Expenses                           | 1,000,000.00                 |                      | 1,000,000.00         | -   |                |
| Utility Expenses  | 1,095,000.00                 |                      | 1,095,000.00         | -   |                |
| 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                             | 30,000.00                    |                      | 30,000.00            | -   |                |
| Rent Expenses   | 1,395,000.00                 |                      | 1,395,000.00         | -   |                |
| Representation Expenses                                   | 200,000.00                   |                      | 200,000.00           | -   |                |
| Subscription Expenses                                     | 75,000.00                    |                      | 75,000.00            | -   |                |
| General Services  | 755,000.00                   |                      | 755,000.00           | -   |                |
| Other Professional Services                               | 668,000.00                   |                      | 668,000.00           | -   |                |
| Repairs and Maintenance                                   | 410,000.00                   |                      | 410,000.00           | -   |                |
| Extraordinary & Misc. Expenses                            | 122,000.00                   |                      | 122,000.00           | -   |                |
| Taxes, Insurance & Other Fees                             | 230,000.00                   |                      | 230,000.00           | -   |                |
| <b>Sub-Total Maint. &amp; Other Oper. Expenses</b>        | <b>10,140,000.00</b>         |                      | <b>10,140,000.00</b> | -   |                |
| <b>Total Current Operating Expenditures</b>               | <b>61,273,000.00</b>         |                      | <b>61,273,000.00</b> | -   |                |
| <b>TOTAL</b>  | <b>61,273,000.00</b>         |                      | <b>61,273,000.00</b> | -   |                |

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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of the period ending December 31, 2014

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

| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE<br>(1)          | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|------------------------------|----------------------|----------------------|---|----------------|
|  |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>AUTOMATIC APPROPRIATIONS</b>                                    |                              |                      |                      |   |                |
| Personal Services<br>RLIP  | 4,835,757.00                 |                      | 4,835,757.00         | -   |                |
| Maintenance and Other Oper. Expenses<br>Special Account - Fund 151 | 12,288,000.00                |                      | 12,287,837.55        | 162.45  |                |
| <b>Sub- Total</b>  | <b>17,123,757.00</b>         |                      | <b>17,123,594.55</b> | <b>162.45</b>   |                |
| <b>SPECIAL PURPOSE FUNDS</b>                                       |                              |                      |                      |   |                |
| Personal Services<br>Pension and Gratuity Fund                     | 1,608,460.00                 |                      | 1,608,460.00         | -   |                |
| Miscellaneous Personnel Benefits Fund                              | 3,077,796.00                 |                      | 3,077,796.00         | -   |                |
| <b>Sub- Total</b>  | <b>4,686,256.00</b>          |                      | <b>4,686,256.00</b>  | -   |                |
| <b>TOTAL</b>   | <b>83,083,013.00</b>         |                      | <b>83,082,850.55</b> | <b>162.45</b>   |                |
| <b>GRAND TOTAL</b>   | <b>83,083,013.00</b>         |                      | <b>83,082,850.55</b> | <b>162.45</b>   |                |

Certified Correct:



**MARIA LUZ S. ENDINA**  
Budget Officer

Approved by:

**MATTHEW P. GASTON**  
Commissioner



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