

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending June 30, 2015

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

page 1

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	40,265,000.00		20,525,663.11	19,739,336.89	
Total Salaries & Wages	40,265,000.00		20,525,663.11	19,739,336.89	
Other Compensation					
Pag-Ibig Contributions	179,000.00		89,100.00	89,900.00	
Health Insurance Premiums	408,000.00		227,650.00	227,650.00	
ECIP	179,000.00		88,380.50	90,619.50	
Representation Allowance (RA)	756,000.00		378,000.00	378,000.00	
Transportation Allowance (TA)	756,000.00		348,878.19	407,121.81	
Year-End Bonus	3,358,000.00		1,635,043.50	1,722,956.50	
Cash Gift	750,000.00		347,500.00	402,500.00	
Step Increments for Length of Service	101,000.00		50,500.00	50,500.00	
PERA	3,600,000.00		1,770,091.65	1,829,908.35	
Clothing/Uniform Allowance	750,000.00		740,000.00	10,000.00	
Productivity Incentive Benefits	300,000.00		294,000.00	6,000.00	
Subsistence Allowance	79,000.00		23,500.00	55,500.00	
Laundry Allowance	11,000.00		4,650.00	6,350.00	
Total Other Compensation	11,227,000.00		5,997,293.84	5,277,006.16	
Sub-Total Personal Services	51,492,000.00		26,522,936.95	24,969,063.05	
Maintenance & Other Oper. Expenses					
Traveling Expenses - Foreign	1,000,000.00		852,406.34	147,593.66	
Travelling Expenses - Local	1,678,000.00		1,170,556.40	507,443.60	
Training and Seminar Expenses	410,000.00		209,516.50	200,483.50	
Office Supplies Expense	500,000.00		297,307.31	202,692.69	
Drugs & Medicines	60,000.00		27,738.25	32,261.75	
Fuel, Oil & Lubricant	260,000.00		45,871.85	214,128.15	
Other Supplies	180,000.00		129,620.13	50,379.87	
Water Expense	300,000.00		42,927.19	257,072.81	
Electricity Expense	800,000.00		352,554.42	447,445.58	
Postage & Courier	70,000.00		57,382.50	12,617.50	
Mobile	390,000.00		230,949.69	159,050.31	
Landline	465,000.00		270,465.17	194,534.83	
Internet Subscription Expense	201,000.00		110,400.00	90,600.00	
Cable, Satellite Expense	74,000.00		2,018.00	71,982.00	
Extraordinary & Miscellaneous	122,000.00		16,356.46	105,643.54	
Auditing Services	60,000.00		12,600.00	47,400.00	
Other Professional Services	688,000.00		152,816.00	535,184.00	
General Services	752,000.00		637,821.46	114,178.54	
ICT Equipment	50,000.00		14,825.00	35,175.00	
Communications Equipment	60,000.00		18,600.00	41,400.00	
Motor Vehicles	390,000.00		41,000.94	348,999.06	
RM- Furniture & Fixtures	50,000.00		3,367.25	46,632.75	
Fidelity Bond	65,000.00		115,087.50	(50,087.50)	
Insurance Expense	185,000.00		19,097.04	165,902.96	
Advertising Expense	5,000.00			5,000.00	
Printing & Publication Expenses	30,000.00		15,289.90	14,710.10	
Representation Expenses	200,000.00		119,934.27	80,065.73	
Rents - Building	1,248,000.00		459,328.52	788,671.48	
Rents - Equipment	233,000.00		85,150.00	147,850.00	
Membership Dues & Contributions to Org	2,000.00		500.00	1,500.00	
Subscription Expense	75,000.00		24,803.00	50,197.00	
Total Maint. & Other Oper. Expenses	10,603,000.00		5,536,291.09	5,066,708.91	
Total Current Operating Expenditures	62,095,000.00		32,059,228.04	30,035,771.96	
Capital Outlay - Motor Vehicle	1,100,000.00		1,086,000.00	14,000.00	
TOTAL Current Operating Expenditures	63,195,000.00		33,145,228.04	30,049,771.96	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the quarter ending June 30, 2015

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	4,832,000.00		2,437,857.15	2,394,142.85	
Maintenance and Other Oper. Expenses Special Account - Fund 151	10,830,271.00		4,810,403.67	6,019,867.33	
Sub- Total	15,662,271.00		7,248,260.82	8,414,010.18	
SPECIAL PURPOSE FUNDS					
Personal Services Pension and Gratuity Fund	71,378.00		71,378.00	-	
Miscellaneous Personnel Benefits Fund	5,022,007.00		5,022,007.00	-	
Sub- Total	5,093,385.00		5,093,385.00	-	
TOTAL	20,755,656.00		12,341,645.82	8,414,010.18	
GRAND TOTAL	83,950,656.00		45,486,873.86	38,463,782.14	

Certified Correct:



MARIA LUZ S. ENDINA
Budget Officer

Approved by:



JUAN RAMON R. GUANZON
Chairman

SUMMARY OF OBLIGATIONS INCURRED BY OBJECT OF EXPENDITURES
As of the quarter ending June 30, 2015
Fund 101

	<u>Allotment Released</u>	<u>Obligations Incurred</u>	<u>Unobligated Balances</u>
PERSONAL SERVICES (100)			
Total Salaries & Wages	40,265,000.00	20,525,643.11	19,739,356.89
Other Compensation			
Pag-Ibig Contributions	179,000.00	89,100.00	89,900.00
Health Insurance Premiums	408,000.00	227,650.00	180,350.00
ECIP	179,000.00	88,380.50	90,619.50
RA	756,000.00	378,000.00	378,000.00
TA	756,000.00	348,878.19	407,121.81
Year-End Bonus	3,358,000.00	1,635,043.50	1,722,956.50
Cash Gift	750,000.00	347,500.00	402,500.00
Step Increments for Length of Service	101,000.00	50,500.00	50,500.00
PERA	3,600,000.00	1,770,091.65	1,829,908.35
Clothing/Uniform Allowance	750,000.00	740,000.00	10,000.00
Productivity Incentive Benefits	300,000.00	294,000.00	6,000.00
Subsistence	79,000.00	23,500.00	55,500.00
Laundry	11,000.00	4,650.00	6,350.00
PBB	1,627,200.00	1,627,200.00	-
PEI	3,394,807.00	3,394,807.00	-
Terminal Leave Benefit	71,378.00	71,378.00	-
Total Other Compensation	16,320,385.00	11,090,678.84	5,229,706.16
Sub - Total	56,585,385.00	31,616,321.95	24,969,063.05
Total RLIP	4,832,000.00	2,437,857.15	2,394,142.85
Total Personal Services	61,417,385.00	34,054,179.10	27,363,205.90
MOOE			
Traveling Expenses - Foreign	1,000,000.00	852,406.34	147,593.66
Travelling Expenses - Local	1,678,000.00	1,170,556.40	507,443.60
Training and Seminar Expenses	410,000.00	209,516.50	200,483.50
Office Supplies	500,000.00	297,307.31	202,692.69
Drugs & Medicines	60,000.00	27,738.25	32,261.75
Fuel, Oil & Lubricant	260,000.00	45,871.85	214,128.15
Other Supplies	180,000.00	129,620.13	50,379.87
Water Expense	300,000.00	42,927.19	257,072.81
Electricity	800,000.00	352,554.42	447,445.58
Postage & Courier	70,000.00	57,382.50	12,617.50
Mobile	390,000.00	230,949.69	159,050.31
Landline	465,000.00	270,465.17	194,534.83
Internet Subscription	201,000.00	110,400.00	90,600.00
Cable, Satellite Expenses	74,000.00	2,018.00	71,982.00
Extraordinary & Miscellaneous Expenses	122,000.00	16,356.46	105,643.54
Auditing Expenses	60,000.00	12,600.00	47,400.00
Other Professional Expenses	688,000.00	152,816.00	535,184.00
Other General Services	752,000.00	637,821.46	114,178.54
ICT Equipment	50,000.00	14,825.00	35,175.00
Communications Equipment	60,000.00	18,600.00	41,400.00
Motor Vehicles	390,000.00	41,000.94	348,999.06
RM - Furn. & Fixtures	50,000.00	3,367.25	46,632.75
Fidelity Bond	65,000.00	115,087.50	-50,087.50
Insurance Expense	185,000.00	19,097.04	165,902.96
Advertising	5,000.00	5,000.00	5,000.00
Printing & Publication	30,000.00	15,289.90	14,710.10
Representation	200,000.00	119,934.27	80,065.73
Rents - Building	1,248,000.00	459,328.52	788,671.48
Rents - Equipment	233,000.00	85,150.00	147,850.00
Membership dues & Contri. To Organization	2,000.00	500.00	1,500.00
Subscription	75,000.00	24,803.00	50,197.00
Total MOOE	10,603,000.00	5,536,291.09	5,066,708.91
Total Current Operating Expenses	72,020,385.00	39,590,470.19	32,429,914.81
Capital Outlay - Motor Vehicle	1,100,000.00	1,086,000.00	14,000.00
TOTAL OBLIGATIONS	73,120,385.00	40,676,470.19	32,443,914.81