

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department: Other Executive Agency
Agency/Operating Unit: Games and Amusements Board
26 010 000000
Funding source (as clustered) 01

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/ APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	51,492,000.00		51,492,000.00	51,492,000.00			51,492,000.00	11,974,704.05	14,548,232.90	12,020,319.09		38,543,256.04	11,974,704.05	14,548,232.90	12,020,319.09		38,543,256.04		12,948,743.98	
Maintenance & Other Operating Expenses	10,803,000.00		10,803,000.00	10,803,000.00			10,803,000.00	2,884,225.06	2,852,088.03	2,511,181.44		8,047,482.53	2,884,225.06	2,852,088.03	2,511,181.44		8,047,482.53		2,555,547.47	
Financial Expenses																				
Capital Outlays	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	1,086,000.00				1,086,000.00	1,086,000.00				1,086,000.00		14,000.00	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
PBB		1,827,200.00	1,827,200.00	1,827,200.00			1,827,200.00	1,827,200.00				1,827,200.00	1,827,200.00				1,827,200.00			
PEI		3,394,807.00	3,394,807.00	3,394,807.00			3,394,807.00	3,394,807.00				3,394,807.00	3,394,807.00				3,394,807.00			
Person and Gratuity Fund (PGF)		235,941.00	235,941.00	235,941.00			235,941.00	71,378.00	184,563.00			235,941.00	71,378.00	184,563.00			235,941.00			
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
RLIP	4,832,000.00		4,832,000.00	4,832,000.00			4,832,000.00	1,210,659.42	1,227,197.73	1,270,718.18		3,708,575.31	1,210,659.42	1,227,197.73	1,270,718.18		3,708,575.31		1,123,424.89	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Special Fund 151 (MOOE)	9,500,000.00	1,330,271.00	10,830,271.00	10,830,271.00			10,830,271.00	4,810,403.67	2,631,179.47			7,441,583.14	4,810,403.67	2,631,179.47			7,441,583.14		3,388,887.88	
TOTAL CURRENT YEAR BUDGET/ APPROPRIATIONS	77,527,000.00	5,588,219.00	84,115,219.00	84,115,219.00			84,115,219.00	18,955,588.53	28,531,285.33	18,597,941.18		84,084,815.02	18,955,588.53	28,531,285.33	18,597,941.18		84,084,815.02		20,030,403.98	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	77,527,000.00		77,527,000.00	84,115,219.00			84,115,219.00	18,955,588.53	28,531,285.33	18,597,941.18		84,084,815.02	18,955,588.53	28,531,285.33	18,597,941.18		84,084,815.02		20,030,403.98	

Certified Correct:
[Signature]
MA. LUZ S. ENDINA
Agency Budget Officer

Certified Correct:
[Signature]
MA. ELVIRA R. PETALCORIN
Agency Accounting Chief

Approved By: *[Signature]*
JUAN RAMON R. GUANZON
Head of Agency


List of Allotments and Sub-Allotments
As of the quarter ending September 30, _____, 2015

Department : OTHER EXECUTIVE OFFICES
 Agency : Games and Amusements Board
 Operating Unit :
 Organization Code (UACS) : 26 010 0000000
 Funding Source Code (as clustered) : 01
 (e.g. Old Fund Code: 101,102, 161)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments				Sub-Allotment to Regions/Operating U				Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
For Comprehensive Release of GAA FY 2015																
1		Jan. 5, 2015	Agency Specific Budget	1 01 101	51,492,000.00	10,603,000.00	1,100,000.00	63,195,000.00					51,492,000.00	10,603,000.00	1,100,000.00	63,195,000.00
2	GAA FY 2015 (RLIP)	Jan. 5, 2015	RLIP	1 04 102	4,832,000.00			4,832,000.00					4,832,000.00			4,832,000.00
3	SARQ -BMB-B-15-0003572	Mar. 24, 2015	PGF	1 01 407	71,378.00			71,378.00					71,378.00			71,378.00
4	SARO-BMB-B-15-000389	Mar. 30, 23015	MPBF	1 01 406	1,827,200.00			1,827,200.00					1,827,200.00			1,827,200.00
5	SARO-BMB-B-15-0004065	April 5, 2015	SAGF (AA)	1 04 372		9,500,000.00		9,500,000.00						9,500,000.00		9,500,000.00
6	SARO-BMB-B-15-0005378	May 8, 2015	SAGF (AA)	1 04 372		1,330,271.00		1,330,271.00						1,330,271.00		1,330,271.00
7	SARO-BMB-B-15-0006897	June 2, 2015	MPBF	1 01 406	3,394,807.00			3,394,807.00					3,394,807.00			3,394,807.00
8	SARO-BMB-B-15-008631	June 23, 2015	PGF	1 01 407	71,789.00			71,789.00					71,789.00			71,789.00
9	SARO-BMB-B-15-0010909	August 5, 2015	PGF	1 01 407	92,774.00			92,774.00					92,774.00			92,774.00
10																
13																
14																
15																
	Sub-total				61,581,948.00	21,433,271.00	1,100,000.00	84,115,219.00	-	-	-	-	61,581,948.00	21,433,271.00	1,100,000.00	84,115,219.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				61,581,948.00	21,433,271.00	1,100,000.00	84,115,219.00	-	-	-	-	61,581,948.00	21,433,271.00	1,100,000.00	84,115,219.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	63,195,000.00														
RLIP	1 04 102	4,832,000.00														
MPBF	1 01 406	5,022,007.00														
SAGF	1 04 372	10,830,271.00														
PGF	1 01 407	235,941.00														

Certified Correct: _____

 MA. LUZ S. ENDINA
 Budget Officer