

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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	12,948,743.96	51,492,000.00	11,974,704.05	14,548,232.90	12,020,319.09	12,948,743.96	51,492,000.00			
Maintenance & Other Operating Expenses	10,603,000.00		10,603,000.00	10,603,000.00			10,603,000.00	2,684,225.08	2,852,086.03	2,511,181.44	2,555,547.47	10,603,000.00	2,684,225.08	2,852,086.03	2,511,181.44	2,555,547.47	10,603,000.00		0.00	
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																				
FBI		1,627,200.00	1,627,200.00	1,627,200.00			1,627,200.00		1,627,200.00			1,627,200.00		1,627,200.00			1,627,200.00			
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			
PS Deficiency		1,683,793.00	1,683,793.00	1,683,793.00			1,683,793.00			1,683,793.00		1,683,793.00				1,683,793.00	1,683,793.00			
Pension and Gratuity Fund (PGF)		235,941.00	235,941.00	235,941.00			235,941.00		71,378.00	164,563.00		235,941.00		71,378.00	164,563.00		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	1,210,859.42	1,227,197.73	1,270,718.16	1,123,424.89	4,832,000.00	1,210,859.42	1,227,197.73	1,270,718.16	1,123,424.89	4,832,000.00			0.00
RLIP Deficiency		134,134.00	134,134.00	134,134.00			134,134.00				134,134.00	134,134.00				134,134.00	134,134.00			
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	2,931,179.47	2,849,834.00	10,291,417.14		4,810,403.67	2,931,179.47	2,849,834.00	10,291,417.14			538,853.86
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	77,527,000.00	8,406,146.00	85,933,146.00	85,933,146.00			85,933,146.00	16,955,586.53	28,531,285.33	18,597,941.18	21,295,477.12	85,380,292.14	16,955,586.53	28,531,285.33	18,597,941.18	21,295,477.12	85,380,292.14			552,853.86
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
GRAND TOTAL	77,527,000.00		77,527,000.00	85,933,146.00			85,933,146.00	16,955,586.53	28,531,285.33	18,597,941.18	21,295,477.12	85,380,292.14	16,955,586.53	28,531,285.33	18,597,941.18	21,295,477.12	85,380,292.14			552,853.86

Certified Correct:
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