

STATEMENT OF OPERATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department: Other Executive Agency
Agency/Operating Unit: Games and Amusements Board
Region/Province/City: _____
Fund: 101 & 151

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 = (3-18)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	51,133,000.00		51,133,000.00	51,133,000.00			51,133,000.00	11,343,623.80	13,945,836.40	12,302,067.21	13,541,472.59	51,133,000.00	11,343,623.80	13,945,836.40	12,302,067.21	13,541,472.59	51,133,000.00			0.00
Maintenance & Other Operating Expenses	10,140,000.00		10,140,000.00	10,140,000.00			10,140,000.00	3,468,808.28	2,989,682.74	2,328,400.10	1,375,028.88	10,140,000.00	3,468,808.28	2,989,682.74	2,328,400.10	1,375,028.88	10,140,000.00			0.00
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund (PBB)				1,586,500.00			1,586,500.00		1,586,500.00					1,586,500.00			1,586,500.00			
PS Deficiency				756,296.00			756,296.00				756,296.00					756,296.00				
PEI				755,000.00			755,000.00				755,000.00					755,000.00				
Pension and Gratuity Fund / Retirement Benefits Fund				1,808,460.00			1,808,460.00		307,848.00		1,300,612.00			307,848.00		1,300,612.00				1,808,460.00
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
RIP Deficiency	4,795,000.00		4,795,000.00	4,795,000.00			4,795,000.00	1,154,771.68	1,188,957.49	1,187,400.06	1,263,870.77	4,795,000.00	1,154,771.68	1,188,957.49	1,187,400.06	1,263,870.77	4,795,000.00			0.00
Customs Duties and Taxes				40,757.00			40,757.00				40,757.00					40,757.00				
Maintenance & Other Operating Expenses																				
Others (please specify) Special Fund 151 (MOOE)	12,288,000.00		12,288,000.00	12,288,000.00			12,288,000.00		6,929,067.84	2,383,779.08	2,974,990.63	12,287,837.55		6,929,067.84	2,383,779.08	2,974,990.63	12,287,837.55			182.45
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	78,356,000.00		78,356,000.00	83,083,013.00			83,083,013.00	15,987,303.76	26,907,872.47	18,199,646.45	22,008,027.87	83,082,850.55	15,987,303.76	26,907,372.47	18,199,646.45	22,008,027.87	83,082,850.55			182.45
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	78,356,000.00		78,356,000.00	83,083,013.00			83,083,013.00	15,987,303.76	26,907,872.47	18,199,646.45	22,008,027.87	83,082,850.55	15,987,303.76	26,907,372.47	18,199,646.45	22,008,027.87	83,082,850.55			182.45

Certified Correct:
[Signature]
MA. LUZ S. ENDINA
Agency Budget Officer
Date: January 20, 2015

Certified Correct:
[Signature]
PELILIA F. DEAUNA
Agency Accounting Chief
Date: January 20, 2015

Approved By: **MATTHEW B. GASTON**
Head of Agency or Authorized Representative

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