

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016

Other Executive Agency _____
Operating Unit: Games and Amusements Board
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+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	52,377,000.00		52,377,000.00	52,377,000.00			52,377,000.00	12,723,418.87	13,268,020.56	11,996,759.39	14,428,803.18	52,377,000.00	12,723,418.87	13,268,020.56	11,996,759.39	14,428,803.18	52,377,000.00			
Maintenance & Other Operating Expenses	11,485,000.00		11,485,000.00	11,485,000.00			11,485,000.00	2,198,468.80	2,598,074.74	2,388,514.81	3,696,208.07	11,477,268.22	2,198,468.80	2,598,074.74	2,388,514.81	3,696,208.07	11,477,268.22		7,733.78	
Financial Expenses																				
Capital Outlays	2,078,000.00		2,078,000.00	2,078,000.00			2,078,000.00			1,948,211.20		1,948,211.20			1,948,211.20		1,948,211.20		127,788.80	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund		6,353,916.00	6,353,916.00	6,353,916.00			6,353,916.00	757,820.09	822,750.00	822,750.00	3,950,795.91	6,353,916.00	757,820.09	822,750.00	822,750.00	3,950,795.91	6,353,916.00			
Performance Based Bonus (PBB)		1,682,300.00	1,682,300.00	1,682,300.00			1,682,300.00		1,682,300.00			1,682,300.00		1,682,300.00		1,682,300.00	1,682,300.00			
Mid Year Bonus		3,828,931.00	3,828,931.00	3,828,931.00			3,828,931.00		3,818,782.00		10,149.00	3,828,931.00		3,818,782.00		10,149.00	3,828,931.00			
Pension and Gratuity Fund (PGF)		2,409,961.00	2,409,961.00	2,409,961.00			2,409,961.00	383,410.08			2,046,550.92	2,409,961.00	383,410.08			2,046,550.92	2,409,961.00			
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
RLIP	4,886,000.00	579,598.00	5,465,598.00	5,465,598.00			5,465,598.00	1,388,808.28	1,398,993.38	1,338,895.14	1,358,901.22	5,465,598.00	1,388,808.28	1,398,993.38	1,338,895.14	1,358,901.22	5,465,598.00			
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify) Special Fund 151 (M)	9,500,000.00	2,080,940.00	11,580,940.00	11,580,940.00			11,580,940.00	3,321,589.37	2,815,211.98	2,512,916.00	2,931,222.87	11,580,940.00	3,321,589.37	2,815,211.98	2,512,916.00	2,931,222.87	11,580,940.00			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	80,324,000.00	18,935,848.00	97,259,848.00	97,259,848.00			97,259,848.00	20,733,313.49	28,392,132.82	21,576,046.34	28,422,630.97	97,124,123.42	20,733,313.49	28,392,132.82	21,576,046.34	28,422,630.97	97,124,123.42		135,622.58	
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 CFAO)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT.APPROPRIATIONS																				
GRAND TOTAL	80,324,000.00	18,935,848.00	97,259,848.00	97,259,848.00			97,259,848.00	20,733,313.49	28,392,132.82	21,576,046.34	28,422,630.97	97,124,123.42	20,733,313.49	28,392,132.82	21,576,046.34	28,422,630.97	97,124,123.42		135,622.58	

Certified Correct:
(Signature)
MA. LUZ S. ENDINA
Agency Budget Officer
Date: January 16, 2017

Approved By: **EDUARD B. TRINIDAD**
Head of Agency or Authorized Representative

Certified Correct:
(Signature)
MA. ELVIRA R. PETALCORIN
Agency Accounting Chief
Date: January 16, 2017