

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016

Department : OTHER EXECUTIVE OFFICES
Agency : Games and Amusements Board
Operating Unit : _____
Organization Code (UACS) : 26 010 00 00000
Funding Source Code (as clustered) : 01

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support		33,589,000.00	9,528,842.00	48,443,706.00	7,744,326.93	13,710,151.27	9,974,653.08	18,879,052.14	48,308,183.42	7,744,426.93	13,710,151.27	9,974,653.08	16,879,052.14	48,308,283.42	135,522.58		
General Administration and Supervision																	
PAP																	
PS		22,434,000.00	14,854,706.00	37,288,706.00	6,295,300.37	11,728,242.22	5,518,909.79	13,746,253.62	37,288,706.00	6,295,300.37	11,728,242.22	5,518,909.79	13,746,253.62	37,288,706.00	0.00		
MOOE		9,079,000.00		9,079,000.00	1,449,026.56	1,981,909.05	2,507,532.09	3,132,798.52	9,071,266.22	1,449,026.56	1,981,909.05	2,507,532.09	3,132,798.52	9,071,266.22	7,733.78		
CO		2,076,000.00		2,076,000.00			1,948,211.20		1,948,211.20			1,948,211.20			127,788.80		
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations		37,235,000.00		37,235,000.00	9,667,397.19	9,866,769.39	9,088,477.26	8,612,356.16	37,235,000.00	9,667,397.19	9,866,769.39	9,088,477.26	8,612,356.16	37,234,994.00	0.00		
MFO 1 -																	
Supervision of Professional games and amusements																	
PS		20,677,000.00		20,677,000.00	5,229,661.50	5,468,444.18	5,170,289.24	4,808,605.08	20,677,000.00	5,229,661.50	5,468,444.18	5,170,289.24	4,808,605.08	20,677,000.00	0.00		
MOOE		1,383,000.00		1,383,000.00	565,847.68	417,118.10	197,828.25	202,206.97	1,383,000.00	565,847.68	417,118.10	197,828.25	202,206.97	1,383,000.00	0.00		
Supervision of Racing during Horse racing																	
PS		14,152,000.00		14,152,000.00	3,688,293.45	3,784,159.52	3,439,205.50	3,240,341.53	14,152,000.00	3,688,293.45	3,784,159.52	3,439,205.50	3,240,341.53	14,152,000.00	0.00		
MOOE		1,023,000.00		1,023,000.00	183,594.56	197,047.59	281,154.27	381,203.58	1,023,000.00	183,594.56	197,047.59	281,154.27	361,203.58	1,023,000.00	0.00		
Sub-Total		70,824,000.00		85,678,706.00	17,411,724.12	23,576,920.66	19,063,130.34	25,491,408.30	85,543,183.42	17,411,724.12	23,576,920.66	19,063,130.34	25,491,408.30	85,543,183.42	135,522.58		
II. Special Account in the General Fund (SAGF)		9,500,000.00	2,080,940.00	11,580,940.00	3,321,589.37	2,815,211.96	2,512,916.00	2,931,222.67	11,580,940.00	3,321,589.37	2,815,211.96	2,512,916.00	2,931,222.67	11,580,940.00	0.00		
GRAND TOTAL		80,324,000.00	16,935,846.00	97,259,846.00	20,733,313.49	26,392,132.62	21,576,046.34	28,422,630.97	97,124,123.42	20,733,313.49	26,392,132.62	21,576,046.34	28,422,630.97	97,124,123.42	135,522.58		
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	

Certified Correct:

MARIA LIZ S. ENDINA
Budget Officer
Date: January 16, 2017

Certified Correct:

MA. ELVIRA R. PETALCORIN
Chief Accounting Section
Date: January 16, 2017

Recommending Approval:

ROMMEL U. GUTIERREZ
Planning Officer
Date: January 16, 2017

Approved By:

EDUARD B. TRINIDAD
Agency Head/Department Secretary
Date: January 16, 2017