

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Other Executive Offices
Agency: Games and Amusement Board
Operating Unit: N/A
Organization Code (UACS): 26010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+7)+9+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies		0110101																						
General Administration and Support	00000100000000	41,987,000.00		41,987,000.00	41,002,000.00				41,002,000.00	8,844,212.78				8,844,212.78	8,844,212.78				8,844,212.78	985,000.00	32,157,787.22			
General management and supervision	103001000100000	40,772,000.00		40,772,000.00	40,772,000.00				40,772,000.00	8,819,212.78				8,819,212.78	8,819,212.78				8,819,212.78		31,952,787.22			
PS		27,916,000.00		27,916,000.00	27,916,000.00				27,916,000.00	5,360,040.76				5,360,040.76	5,360,040.76				5,360,040.76		22,555,959.25			
MOOE		12,679,000.00		12,679,000.00	12,679,000.00				12,679,000.00	3,300,172.03				3,300,172.03	3,300,172.03				3,300,172.03		9,378,827.97			
CO		177,000.00		177,000.00	177,000.00				177,000.00	159,000.00				159,000.00	159,000.00				159,000.00		18,000.00			
Administration of Personnel Benefits	103001000200000	1,215,000.00		1,215,000.00	230,000.00				230,000.00	25,000.00				25,000.00	25,000.00				25,000.00	985,000.00	205,000.00			
PS		1,215,000.00		1,215,000.00	230,000.00				230,000.00	25,000.00				25,000.00	25,000.00				25,000.00	985,000.00	205,000.00			
Operations	000003000000000	42,575,000.00		42,575,000.00	42,575,000.00				42,575,000.00	9,439,810.32				9,439,810.32	9,439,810.32				9,439,810.32		33,135,189.68			
MFO 1: REGULATION SERVICES	000003010000000	42,575,000.00		42,575,000.00	42,575,000.00				42,575,000.00	9,439,810.32				9,439,810.32	9,439,810.32				9,439,810.32		33,135,189.68			
Supervision of Professional Games and Amusements	241003010100000	25,975,000.00		25,975,000.00	25,975,000.00				25,975,000.00	5,812,328.47				5,812,328.47	5,812,328.47				5,812,328.47		20,162,671.53			
PS		23,753,000.00		23,753,000.00	23,753,000.00				23,753,000.00	5,186,949.32				5,186,949.32	5,186,949.32				5,186,949.32		18,566,050.68			
MOOE		2,222,000.00		2,222,000.00	2,222,000.00				2,222,000.00	625,379.15				625,379.15	625,379.15				625,379.15		1,596,620.85			
Supervision of Betting During Horse Racing	241003010200000	16,800,000.00		16,800,000.00	16,800,000.00				16,800,000.00	3,627,481.85				3,627,481.85	3,627,481.85				3,627,481.85		12,972,518.15			
PS		15,558,000.00		15,558,000.00	15,558,000.00				15,558,000.00	3,160,874.01				3,160,874.01	3,160,874.01				3,160,874.01		12,397,125.99			
MOOE		1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	466,607.84				466,607.84	466,607.84				466,607.84		575,392.16			
Locally-Funded Projects	000004000000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
Recreation Sports and Culture	000004120000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
Recreation and Sports	000004120100000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
Hosting of the 55th Convention of the Oriental and Pacific Boxing Federation	103004120100003	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00												3,500,000.00			
MOOE		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00												3,500,000.00			
Hosting of the 3rd Philippine Boxing Convention	103004120100004	6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00												6,500,000.00			
MOOE		6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00												6,500,000.00			
Sub-Total, Agency-Specific		94,562,000.00		94,562,000.00	93,577,000.00				93,577,000.00	18,284,023.10				18,284,023.10	18,284,023.10				18,284,023.10	985,000.00	75,292,976.90			
PS		68,442,000.00		68,442,000.00	67,457,000.00				67,457,000.00	13,732,864.08				13,732,864.08	13,732,864.08				13,732,864.08	985,000.00	53,724,136.92			
MOOE		25,943,000.00		25,943,000.00	25,943,000.00				25,943,000.00	4,392,159.02				4,392,159.02	4,392,159.02				4,392,159.02		21,550,840.98			
CO		177,000.00		177,000.00	177,000.00				177,000.00	159,000.00				159,000.00	159,000.00				159,000.00		18,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums		01104102																						
General Administration and Support	000001000000000	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	588,047.24				588,047.24	588,047.24				588,047.24		1,907,952.76			
General management and supervision	103001000100000	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	588,047.24				588,047.24	588,047.24				588,047.24		1,907,952.76			
PS		2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	588,047.24				588,047.24	588,047.24				588,047.24		1,907,952.76			
Operations	000003000000000	3,506,000.00		3,506,000.00	3,506,000.00				3,506,000.00	876,100.00				876,100.00	876,100.00				876,100.00		2,629,900.00			
MFO 1: REGULATION SERVICES	000003010000000	3,506,000.00		3,506,000.00	3,506,000.00				3,506,000.00	876,100.00				876,100.00	876,100.00				876,100.00		2,629,900.00			
Supervision of Professional Games and Amusements	241003010100000	2,138,000.00		2,138,000.00	2,138,000.00				2,138,000.00	534,100.00				534,100.00	534,100.00				534,100.00		1,603,900.00			
PS		2,138,000.00		2,138,000.00	2,138,000.00				2,138,000.00	534,100.00				534,100.00	534,100.00				534,100.00		1,603,900.00			
Supervision of Betting During Horse Racing	241003010200000	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	342,000.00				342,000.00	342,000.00				342,000.00		1,026,000.00			
PS		1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	342,000.00				342,000.00	342,000.00				342,000.00		1,026,000.00			
Sub-Total, Automatic Appropriations		6,002,000.00		6,002,000.00	6,002,000.00				6,002,000.00	1,464,147.24				1,464,147.24	1,464,147.24				1,464,147.24		4,537,852.76			
PS		6,002,000.00		6,002,000.00	6,002,000.00				6,002,000.00	1,464,147.24				1,464,147.24	1,464,147.24				1,464,147.24		4,537,852.76			
III. Special Purpose Fund																								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) * (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24	
Pension and Gratuity Fund	01101407		388,962.00	388,962.00	388,962.00				388,962.00	388,962.00				388,962.00	388,962.00				388,962.00					
Pension and Gratuity Fund	000009080000000		388,962.00	388,962.00	388,962.00				388,962.00	388,962.00				388,962.00	388,962.00				388,962.00					
For payment of retirement and terminal leave benefits	282009080200000		388,962.00	388,962.00	388,962.00				388,962.00	388,962.00				388,962.00	388,962.00				388,962.00					
PS			388,962.00	388,962.00	388,962.00				388,962.00	388,962.00				388,962.00	388,962.00				388,962.00					
Sub-Total, SPF			388,962.00	388,962.00	388,962.00				388,962.00	388,962.00				388,962.00	388,962.00				388,962.00					
PS			388,962.00	388,962.00	388,962.00				388,962.00	388,962.00				388,962.00	388,962.00				388,962.00					
GRAND TOTAL		100,564,000.00	388,962.00	100,952,962.00	99,967,962.00				99,967,962.00	20,137,132.34				20,137,132.34	20,137,132.34				20,137,132.34	985,000.00	79,830,820.66			
PS		74,444,000.00	388,962.00	74,832,962.00	73,847,962.00				73,847,962.00	15,585,973.32				15,585,973.32	15,585,973.32				15,585,973.32	985,000.00	68,261,988.68			
MOOE		25,943,000.00		25,943,000.00	25,943,000.00				25,943,000.00	4,392,159.02				4,392,159.02	4,392,159.02				4,392,159.02		21,568,840.98			
CO		177,000.00		177,000.00	177,000.00				177,000.00	159,000.00				159,000.00	159,000.00				159,000.00		18,000.00			

Certified Correct:

Endina, Maria Luz

Budget Officer

Date: 25/May/2017

Certified Correct:

Petalcorin, Ma. Elvira

Chief Accountant

Date: 25/May/2017

Recommended By:

artugue, Ofelina

Director, FMS

Date: 25/May/2017

Approved By:

Trinidad, Eduard

Agency Head/Department

Date: 25/May/2017