

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency : Games and Amusements Board
 Operating Unit : < not applicable >
 Organization Code : 26 010 000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 04-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		129,998,000.00	- 4,683,461.00	125,314,539.00	123,528,000.00	1,808,539.00	-	-	125,334,539.00	21,423,926.19	24,119,854.37	20,452,004.11	46,714,741.61	112,710,526.28	21,423,926.19	24,119,854.37	20,452,004.11	46,333,653.99	112,329,438.66	-	12,624,012.72	381,087.62	-
A. AGENCY SPECIFIC BUDGET		123,460,000.00	- 6,531,000.00	116,929,000.00	116,929,000.00	-	-	-	116,929,000.00	20,379,283.58	24,119,854.37	19,905,380.20	39,900,469.13	104,304,987.28	20,379,283.58	24,119,854.37	19,905,380.20	39,519,381.51	103,923,898.66	-	12,624,012.72	381,087.62	-
Personnel Services		72,920,000.00	4,750,000.00	77,670,000.00	72,920,000.00	4,750,000.00	-	-	77,670,000.00	15,214,502.35	20,194,742.13	16,077,689.58	26,183,065.94	77,670,000.00	15,214,502.35	20,194,742.13	16,077,689.58	26,170,162.44	77,667,096.50	-	-	12,903.50	-
Salaries and Wages - Regular	5010101000	54,478,000.00	-	54,478,000.00	54,478,000.00	-	-	-	54,478,000.00	13,583,349.32	13,417,511.54	14,247,057.25	13,228,081.89	54,478,000.00	13,583,349.32	13,417,511.54	14,247,057.25	13,228,081.89	54,478,000.00	-	-	-	-
Basic Salary - Civilian	5010101001	54,478,000.00	-	54,478,000.00	54,478,000.00	-	-	-	54,478,000.00	13,583,349.32	13,417,511.54	14,247,057.25	13,228,081.89	54,478,000.00	13,583,349.32	13,417,511.54	14,247,057.25	13,228,081.89	54,478,000.00	-	-	-	-
Other Compensation	5010200000	18,830,000.00	-	18,830,000.00	18,830,000.00	-	-	-	18,830,000.00	1,235,327.96	6,534,408.09	1,269,215.54	7,791,047.41	18,830,000.00	1,235,327.96	6,534,408.09	1,269,215.54	7,785,047.41	18,824,000.00	-	-	6,000.00	-
PERA - Civilian	5010201001	3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	-	3,528,000.00	838,364.93	826,909.09	821,067.00	1,041,598.98	3,528,000.00	838,364.93	826,909.09	821,067.00	1,041,598.98	3,528,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	189,000.00	189,000.00	189,000.00	189,000.00	756,000.00	189,000.00	189,000.00	189,000.00	189,000.00	756,000.00	-	-	-	-
Transportation Allowance (TA)	5010203001	756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	123,267.75	105,000.00	140,468.54	387,263.71	756,000.00	123,267.75	105,000.00	140,468.54	387,263.71	756,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	882,000.00	-	882,000.00	882,000.00	-	-	-	882,000.00	-	816,000.00	-	86,000.00	882,000.00	-	816,000.00	-	86,000.00	878,000.00	-	-	6,000.00	-
TIP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	358,000.00	-	358,000.00	358,000.00	-	-	-	358,000.00	84,865.28	67,500.00	118,680.00	97,184.72	358,000.00	84,865.28	67,500.00	118,680.00	97,184.72	358,000.00	-	-	-	-
Year End Bonus	5010214000	4,540,000.00	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	-	-	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	4,540,000.00	-	-	-	-
Cash Gift - Civilian	5010215001	735,000.00	-	735,000.00	735,000.00	-	-	-	735,000.00	-	-	-	735,000.00	735,000.00	-	-	-	735,000.00	735,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	735,000.00	-	735,000.00	735,000.00	-	-	-	735,000.00	-	-	-	735,000.00	735,000.00	-	-	-	735,000.00	735,000.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	4,540,000.00	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	-	-	-	4,540,000.00	4,540,000.00	-	-	-	4,540,000.00	4,540,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	956,000.00	-	956,000.00	956,000.00	-	-	-	956,000.00	244,078.07	242,821.50	266,915.79	202,184.64	956,000.00	244,078.07	242,821.50	266,915.79	202,184.64	956,000.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	176,000.00	-	176,000.00	176,000.00	-	-	-	176,000.00	41,800.00	42,600.00	42,800.00	49,000.00	176,000.00	41,800.00	42,600.00	42,800.00	49,000.00	176,000.00	-	-	-	-
PhilHealth - Civilian	5010303001	604,000.00	-	604,000.00	604,000.00	-	-	-	604,000.00	173,978.07	157,621.50	181,315.79	91,084.64	604,000.00	173,978.07	157,621.50	181,315.79	91,084.64	604,000.00	-	-	-	-
ECIP - Civilian	5010304001	176,000.00	-	176,000.00	176,000.00	-	-	-	176,000.00	28,500.00	42,600.00	42,800.00	62,100.00	176,000.00	28,500.00	42,600.00	42,800.00	62,100.00	176,000.00	-	-	-	-
Other Personnel Benefits	5010400000	658,000.00	4,750,000.00	5,408,000.00	658,000.00	4,750,000.00	-	-	5,408,000.00	151,747.00	-	294,501.00	4,981,752.00	5,408,000.00	151,747.00	-	294,501.00	4,954,848.50	5,401,098.50	-	-	6,903.50	-
Terminal Leave Benefits - Civilian	5010403001	417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00	116,747.00	-	284,501.00	15,752.00	417,000.00	116,747.00	-	284,501.00	15,752.00	417,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	-	-	-	136,000.00	136,000.00	-	-	-	129,098.50	129,098.50	-	-	8,903.50	-
Loyalty Award - Civilian	5010499015	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	35,000.00	-	10,000.00	60,000.00	105,000.00	35,000.00	-	10,000.00	60,000.00	105,000.00	-	-	-	-
Other Personnel Benefits	5010499099	-	4,750,000.00	4,750,000.00	-	4,750,000.00	-	-	4,750,000.00	-	-	-	4,750,000.00	4,750,000.00	-	-	-	4,750,000.00	4,750,000.00	-	-	-	-
Maintenance and Other Operating Expenses		44,860,000.00	- 7,001,000.00	37,859,000.00	42,609,000.00	- 4,750,000.00	-	-	37,859,000.00	5,164,781.23	3,925,112.24	3,827,690.62	12,371,818.19	25,289,402.28	5,164,781.23	3,925,112.24	3,827,690.62	12,093,834.07	24,921,218.16	-	12,569,567.72	368,184.12	-
Traveling Expenses - Local	5020101000	6,102,000.00	- 850,000.00	5,252,000.00	6,102,000.00	- 850,000.00	-	-	5,252,000.00	885,636.70	31,431.50	119,144.79	1,122,381.48	2,158,594.45	885,636.70	31,431.50	119,144.79	1,114,923.46	2,151,136.45	-	3,083,405.55	7,458.00	0.00
Traveling Expenses - Foreign	5020102000	1,134,000.00	- 724,000.00	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	410,000.00	0.00
ICT Training Expenses	5020201001	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	-	-	-	-	-	-	-	-	-	-	-	-	340,000.00	0.00
Training Expenses	5020201002	1,465,000.00	-	1,465,000.00	1,465,000.00	-	-	-	1,465,000.00	263,804.00	61,700.00	-	81,180.00	428,684.00	263,804.00	61,700.00	-	81,180.00	428,684.00	-	1,038,316.00	-	0.00
ICT Office Supplies	5020301001	1,276,000.00	-	1,276,000.00	1,276,000.00	-	-	-	1,276,000.00	638,665.64	278,000.00	-	349,659.22	1,166,214.86	638,665.64	278,000.00	-	289,559.22	1,108,214.86	-	109,785.14	60,000.00	0.00
Office Supplies Expenses	5020301002	771,000.00	- 527,000.00	244,000.00	244,000.00	-	-	-	244,000.00	223,171.00	-	20,829.00	-	244,000.00	223,171.00	-	20,829.00	244,000.00	244,000.00	-	-	244,000.00	0.00
Accountable Forms Expenses	5020302000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	2,000.00	-	52,782.50	54,782.50	-	2,000.00	-	2,000.00	-	-	5,207.50	52,782.50	0.00
Drugs and Medicines Expenses	5020307000	217,000.00	-	217,000.00	217,000.00	-	-	-	217,000.00	10,000.00	59,230.00	-	36,178.93	105,408.93	10,000.00	59,230.00	-	36,178.93	105,408.93	-	111,593.07	-	0.00
Fuel, Oil and Lubricants Expenses	5020308000	2,760,000.00	- 900,000.00	1,860,000.00	2,760,000.00	- 900,000.00	-	-	1,860,000.00	81,874.76	62,348.59	146,693.70	93,993.00	384,900.05	81,874.76	62,348.59	146,693.70	89,432.49	380,349.54	-	1,475,099.95	4,550.51	0.00
Other Supplies and Materials Expenses	5020309000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	95,519.13	19,165.75	65,315.12	180,000.00	-	95,519.13	19,165.75	65,315.12	180,000.00	-	-	-	0.00
Water Expenses	5020401000	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	12,195.24	5,262.31	6,055.18	26,442.48	49,955.19	12,195.24	5,262.31	6,055.18	19,427.72	42,940.45	-	310,044.81	7,014.74	0.00
Electricity Expenses	5020402000	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00	149,892.82	108,252.20	219,355.15	442,096.22	919,598.39	149,892.82	108,252.20	219,355.15	440,072.31	917,572.48	-	194,403.61	2,	

Other General Services	5021290099	851,000.00	-	851,000.00	851,000.00	-	-	851,000.00	268,608.00	358,132.20	224,259.80	-	851,000.00	268,608.00	358,132.20	224,259.80	-	851,000.00	-	-	-	0.00
Buildings	5021304001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	100,000.00	-	10,800.00	140,794.16	251,594.16	100,000.00	-	10,800.00	140,794.16	251,594.16	-	748,405.84	-	0.00
Office Equipment	5021305002	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	34,650.00	15,350.00	50,000.00	-	-	34,650.00	200.00	34,650.00	-	-	15,150.00	-	0.00
Information and Communication Technology Equipment	5021305003	61,000.00	-	61,000.00	61,000.00	-	-	61,000.00	-	21,805.00	-	200.00	21,805.00	-	21,805.00	200.00	21,805.00	-	-	39,195.00	-	0.00
Motor Vehicles	5021306001	3,662,000.00	-	3,662,000.00	3,662,000.00	-	-	3,662,000.00	3,500.00	-	271,731.21	213,868.70	489,099.91	3,500.00	-	271,731.21	213,868.70	489,099.91	-	172,900.09	-	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	0.00
Fidelity Bond Premiums	5021502000	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	32,839.17	-	117,160.83	-	150,000.00	32,839.17	-	117,160.83	-	150,000.00	-	-	-	0.00
Insurance Expenses	5021503000	315,000.00	-	315,000.00	315,000.00	-	-	315,000.00	114,955.45	-	40,078.13	159,966.42	315,000.00	114,955.45	-	40,078.13	159,966.42	315,000.00	-	-	-	0.00
Advertising Expenses	5029901000	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	0.00
Printing and Publication Expenses	5029902000	93,000.00	-	93,000.00	93,000.00	-	-	93,000.00	2,364.00	19,173.00	70,721.96	92,258.96	-	2,364.00	19,173.00	70,721.96	92,258.96	-	-	741.04	-	0.00
Representation Expenses	5029903000	332,000.00	-	332,000.00	332,000.00	-	-	332,000.00	58,207.50	5,000.00	119,834.85	149,157.85	332,000.00	58,207.50	5,000.00	119,834.85	149,157.85	332,000.00	-	-	-	0.00
Rents - Building and Structures	5029905001	2,031,000.00	-	2,031,000.00	2,031,000.00	-	-	2,031,000.00	180,511.72	314,999.85	333,449.00	570,550.14	1,399,510.71	180,511.72	314,999.85	333,449.00	548,150.14	1,377,110.71	-	631,489.29	22,400.00	0.00
Rents - Equipment	5029905004	760,000.00	-	760,000.00	760,000.00	-	-	760,000.00	130,820.00	-	231,315.00	245,184.97	607,319.97	130,820.00	-	231,315.00	240,984.97	603,119.97	-	152,660.03	4,200.00	0.00
ICT Software Subscription	5029907001	429,000.00	-	429,000.00	429,000.00	-	-	429,000.00	-	40,000.00	40,000.00	80,000.00	-	-	40,000.00	30,000.00	70,000.00	-	349,000.00	10,000.00	0.00	
Other Subscription Expenses	5029907099	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	629.00	864.00	3,917.00	629.00	864.00	629.00	864.00	3,917.00	7,973.00	7,973.00	-	28,027.00	-	0.00
Other Maintenance and Operating Expenses	5029999099	7,518,000.00	-	7,518,000.00	7,518,000.00	-	-	7,518,000.00	798,255.39	1,303,435.03	933,865.06	2,239,373.59	5,274,929.07	798,255.39	1,303,435.03	933,865.06	2,113,661.16	5,149,216.64	-	2,243,070.93	125,712.43	0.00
Capital Outlays		5,680,000.00	-	4,280,000.00	1,400,000.00	-	-	1,400,000.00	-	-	-	1,345,585.00	1,345,585.00	-	-	1,345,585.00	1,345,585.00	-	-	54,415.00	-	0.00
Information and Communication Technology Equipment	5060405003	865,000.00	-	865,000.00	865,000.00	-	-	865,000.00	-	-	810,585.00	810,585.00	-	-	810,585.00	810,585.00	-	-	54,415.00	-	0.00	
Printing Equipment	5060405012	235,000.00	-	235,000.00	235,000.00	-	-	235,000.00	-	-	235,000.00	235,000.00	-	-	235,000.00	235,000.00	-	-	-	-	0.00	
ICT Software	5060405015	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	-	-	0.00	
Motor Vehicles	5060406001	4,280,000.00	-	4,280,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
B. AUTOMATIC APPROPRIATIONS		6,538,000.00	-	4,844,000.00	1,694,000.00	-	4,903,000.00	1,694,000.00	1,044,642.61	-	546,623.91	102,733.48	1,694,000.00	1,044,642.61	-	546,623.91	102,733.48	1,694,000.00	-	-	-	0.00
Retirement and Life Insurance Premiums		6,538,000.00	-	4,844,000.00	1,694,000.00	-	4,903,000.00	1,694,000.00	1,044,642.61	-	546,623.91	102,733.48	1,694,000.00	1,044,642.61	-	546,623.91	102,733.48	1,694,000.00	-	-	-	0.00
C. SPECIAL PURPOSE FUNDS		-	-	6,711,539.00	6,711,539.00	-	6,711,539.00	6,711,539.00	-	-	6,711,539.00	6,711,539.00	-	-	-	6,711,539.00	6,711,539.00	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	6,711,539.00	6,711,539.00	-	6,711,539.00	6,711,539.00	-	-	6,711,539.00	6,711,539.00	-	-	-	6,711,539.00	6,711,539.00	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	2,321,000.00	2,321,000.00	-	2,321,000.00	2,321,000.00	-	-	2,321,000.00	2,321,000.00	-	-	-	2,321,000.00	2,321,000.00	-	-	-	-	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	-	-	4,390,539.00	4,390,539.00	-	4,390,539.00	4,390,539.00	-	-	4,390,539.00	4,390,539.00	-	-	-	4,390,539.00	4,390,539.00	-	-	-	-	0.00
GRAND TOTAL		129,966,000.00	-	4,663,461.00	125,334,539.00	123,526,000.00	1,808,539.00	125,334,539.00	21,423,826.19	24,119,854.37	20,452,004.11	46,714,741.61	112,710,526.28	21,423,826.19	24,119,854.37	20,452,004.11	46,333,653.99	112,329,438.66	-	12,624,012.72	381,087.62	-

Certified Correct:

JOSEPHINE B. ALFONSO

Budget Officer

Date: January 29, 2021

ANNA MARIA C. FERNANDEZ

Accountant

Recommending Approval:

OFELINA C. RETARDO

Chief Administrative Officer

Approved by

ABRAHAM KAHLIL B. MITRA

Chairman