

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency/Entity : 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, 02-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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
										10=([8+(-)7]-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21	22
I. Agency Specific Budget		123,460,000.00	-6,531,000.00	116,929,000.00	116,929,000.00	0.00	0.00	0.00	116,929,000.00	22,054,059.76	24,119,858.28	19,905,360.20	34,891,545.28	100,970,841.52	22,054,059.76	24,119,858.28	19,905,360.20	34,510,457.68	100,589,751.99	0.00	15,973,910.48	381,087.82	1.91	
General Administration and Support	1000000000000000	78,864,000.00	-6,231,000.00	72,633,000.00	72,633,000.00	0.00	0.00	0.00	72,633,000.00	11,933,699.56	12,129,868.87	11,289,097.48	25,567,716.37	60,910,182.28	11,933,699.56	12,129,868.87	11,289,097.48	25,176,628.75	60,529,094.66	0.00	11,738,569.72	381,087.82	0.00	
General Management and Supervision	100000100001000	78,447,000.00	-6,231,000.00	72,216,000.00	72,216,000.00	0.00	0.00	0.00	72,216,000.00	11,816,952.56	12,129,868.87	11,004,596.45	25,541,964.37	60,493,182.28	11,816,952.56	12,129,868.87	11,004,596.45	25,160,876.75	60,112,094.66	0.00	11,722,817.72	381,087.82	0.00	
PS		30,417,000.00	4,750,000.00	35,167,000.00	30,417,000.00	4,750,000.00	0	0	35,167,000.00	6,769,250.11	8,608,260.13	7,176,905.86	12,812,583.90	35,167,000.00	6,769,250.11	8,608,260.13	7,176,905.86	12,599,880.40	35,154,098.50	0	0.00	12,903.50	0	0
MOOE		42,350,000.00	-6,701,000.00	35,649,000.00	40,399,000.00	-4,750,000.00	0	0	35,649,000.00	5,047,702.45	3,521,408.74	3,827,690.82	11,583,795.47	23,980,597.28	5,047,702.45	3,521,408.74	3,827,690.82	11,215,811.35	23,812,413.16	0	11,668,402.72	368,184.12	0	0
CO		5,660,000.00	-4,280,000.00	1,400,000.00	1,400,000.00	0.00	0	0	1,400,000.00	0	0	0	1,345,585.00	1,345,585.00	0	0	0	0	1,345,585.00	0	54,415.00	0.00	0	0
Administration of Personnel Benefits	100000100002000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	116,747.00	0.00	284,501.00	15,752.00	417,000.00	116,747.00	0.00	284,501.00	15,752.00	417,000.00	0.00	15,752.00	0.00	0.00	0.00
PS		417,000.00	0	417,000.00	417,000.00	0	0	0	417,000.00	116,747.00	0	284,501.00	15,752.00	417,000.00	116,747.00	0	284,501.00	15,752.00	417,000.00	0.00	15,752.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		78,864,000.00	-6,231,000.00	72,633,000.00	72,633,000.00	0.00	0.00	0.00	72,633,000.00	11,933,699.56	12,129,868.87	11,289,097.48	25,567,716.37	60,910,182.28	11,933,699.56	12,129,868.87	11,289,097.48	25,176,628.75	60,529,094.66	0.00	11,738,569.72	381,087.82	0.00	
PS		30,834,000.00	4,750,000.00	35,584,000.00	30,834,000.00	4,750,000.00	0.00	0.00	35,584,000.00	6,885,997.11	8,608,260.13	7,461,406.86	12,628,335.90	35,584,000.00	6,885,997.11	8,608,260.13	7,461,406.86	12,615,432.40	35,571,098.50	0.00	15,752.00	12,903.50	0.00	0.00
MOOE		42,350,000.00	-6,701,000.00	35,649,000.00	40,399,000.00	-4,750,000.00	0.00	0.00	35,649,000.00	5,047,702.45	3,521,408.74	3,827,690.82	11,583,795.47	23,980,597.28	5,047,702.45	3,521,408.74	3,827,690.82	11,215,811.35	23,812,413.16	0.00	11,668,402.72	368,184.12	0.00	0.00
CO		5,660,000.00	-4,280,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,345,585.00	1,345,585.00	0.00	0.00	0.00	1,345,585.00	0.00	54,415.00	0.00	0.00	0.00	
Operations	3000000000000000	44,598,000.00	-300,000.00	44,298,000.00	44,298,000.00	0.00	0.00	0.00	44,298,000.00	10,120,360.20	11,990,187.41	8,616,282.72	9,333,828.91	40,060,659.24	10,120,360.20	11,990,187.41	8,616,282.72	9,333,828.91	40,060,659.24	0.00	4,235,340.76	0.00	1.91	
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM		44,598,000.00	-300,000.00	44,298,000.00	44,298,000.00	0.00	0.00	0.00	44,298,000.00	10,120,360.20	11,990,187.41	8,616,282.72	9,333,828.91	40,060,659.24	10,120,360.20	11,990,187.41	8,616,282.72	9,333,828.91	40,060,659.24	0.00	4,235,340.76	0.00	1.91	
Supervision of Professional Games and Amusements	310100100001000	27,001,000.00	-300,000.00	26,701,000.00	26,701,000.00	0.00	0.00	0.00	26,701,000.00	5,060,180.10	6,799,831.50	5,052,964.49	9,333,828.91	26,246,805.00	5,060,180.10	6,799,831.50	5,052,964.49	9,333,828.91	26,246,805.00	0.00	454,195.00	0.00	0.00	
PS		25,541,000.00	0	25,541,000.00	25,541,000.00	0	0	0	25,541,000.00	4,846,277.70	6,759,800.00	5,052,964.49	8,881,957.81	25,541,000.00	4,846,277.70	6,759,800.00	5,052,964.49	8,881,957.81	25,541,000.00	0.00	0.00	0.00	0.00	
MOOE		1,460,000.00	-300,000.00	1,160,000.00	1,160,000.00	0	0	0	1,160,000.00	213,902.40	40,031.50	0	451,871.10	705,805.00	213,902.40	40,031.50	0	451,871.10	705,805.00	0.00	454,195.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
Supervision of Betting During Horse Racing	310100100002000	17,595,000.00	0	17,595,000.00	17,595,000.00	0	0	0	17,595,000.00	5,060,180.10	5,190,355.91	3,563,318.23	0	13,813,854.24	5,060,180.10	5,190,355.91	3,563,318.23	0	13,813,854.24	0	3,781,145.76	0	1.91	
PS		16,545,000.00	0	16,545,000.00	16,545,000.00	0	0	0	16,545,000.00	4,846,277.70	4,826,682.00	3,563,318.23	3,308,722.07	16,545,000.00	4,846,277.70	4,826,682.00	3,563,318.23	3,308,722.07	16,545,000.00	0	0.00	0.00	0.00	
MOOE		1,050,000.00	0	1,050,000.00	1,050,000.00	0	0	0	1,050,000.00	213,902.40	363,672.00	0	577,574.40	213,902.40	363,672.00	0	577,574.40	213,902.40	363,672.00	0.00	472,425.80	0.00	0.00	
Sub-Total, Operations		44,598,000.00	-300,000.00	44,298,000.00	44,298,000.00	0.00	0.00	0.00	44,298,000.00	10,120,360.20	11,990,187.41	8,616,282.72	12,642,590.98	43,369,379.40	10,120,360.20	11,990,187.41	8,616,282.72	12,642,590.98	43,369,379.40	0.00	926,620.80	0.00	0.00	
PS		42,086,000.00	0.00	42,086,000.00	42,086,000.00	0.00	0.00	0.00	42,086,000.00	9,692,555.40	11,586,482.00	8,616,282.72	12,190,679.88	42,086,000.00	9,692,555.40	11,586,482.00	8,616,282.72	12,190,679.88	42,086,000.00	0.00	0.00	0.00	0.00	
MOOE		2,510,000.00	-300,000.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	427,804.80	403,703.50	0.00	451,871.10	1,263,379.40	427,804.80	403,703.50	0.00	451,871.10	1,263,379.40	0.00	926,620.80	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		123,460,000.00	-6,531,000.00	116,929,000.00	116,929,000.00	0.00	0.00	0.00	116,929,000.00	22,054,059.76	24,119,858.28	19,905,360.20	1,345,585.00	67,424,881.24	22,054,059.76	24,119,858.28	19,905,360.20	1,345,585.00	67,424,879.33	0.00	49,504,116.76	0.00	0.00	
PS		72,920,000.00	900,000.00	73,820,000.00	72,920,000.00	900,000.00	0	0	73,820,000.00	16,578,552.51	20,194,742.13	16,077,869.58	0	52,850,984.22	16,578,552.51	20,194,742.13	16,077,869.58	0	52,850,984.22	0	20,969,015.78	0	0	
MOOE		44,860,000.00	-3,151,000.00	41,709,000.00	42,609,000.00	-900,000.00	0	0	41,709,000.00	5,475,507.25	3,925,112.24	3,827,690.82	0	13,228,312.02	5,475,507.25	3,925,112.24	3,827,690.82	0	13,228,312.02	0	28,480,887.98	0	0.00	
CO		5,680,000.00	-4,280,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,345,585.00	1,345,585.00	0.00	0.00	0.00	1,345,585.00	0.00	54,415.00	0.00	0.00		
II. Automatic Appropriations		6,538,000.00	-4,844,000.00	1,694,000.00	6,597,000.00	-4,903,000.00	0.00	0.00	1,694,000.00	1,044,642.61	0.00	317,817.39	331,540.00	1,694,000.00	1,044,642.61	0.00	317,817.39	331,540.00	1,694,000.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		6,538,000.00	-4,844,000.00	1,694,000.00	6,597,000.00	-4,903,000.00	0.00	0.00	1,694,000.00	1,044,642.61	0.00	317,817.39	331,540.00	1,694,000.00	1,044,642.61	0.00	317,817.39	331,540.00	1,694,000.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		6,538,000.00	-4,844,000.00	1,694,000.00	6,597,000.00	-4,903,000.00	0.00	0.00	1,694,000.00	1,044,642.61	0.00	317,817.39	331,540.00	1,694,000.00	1,044,642.61	0.00	317,817.39	331,540.00	1,694,000.00	0.00	0.00	0.00	0.00	
PS		6,538,000.00	-4,844,000.00	1,694,000.00	6,597,000.00	-4,903,000.00	0	0	1,694,000.00	1,044,642.61	0	317,817.39	331,54											