

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+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		173,144,000.00	0.00	173,144,000.00	173,144,000.00	0.00	0.00	173,144,000.00	22,821,840.07	34,349,086.05	0.00	0.00	57,170,926.12	22,821,840.07	34,349,086.05	0.00	0.00	57,170,926.12	0.00	115,973,073.88	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		166,355,000.00	0.00	166,355,000.00	166,355,000.00	0.00	0.00	166,355,000.00	21,040,644.26	32,551,708.73	0.00	0.00	53,592,352.99	21,040,644.26	32,551,708.73	0.00	0.00	53,592,352.99	0.00	112,762,647.01	0.00	0.00	
Personnel Services		76,272,000.00	0.00	76,272,000.00	76,272,000.00	0.00	0.00	76,272,000.00	16,980,585.44	26,927,536.22	0.00	0.00	43,908,121.66	16,980,585.44	26,927,536.22	0.00	0.00	43,908,121.66	0.00	32,363,878.34	0.00	0.00	
Salaries and Wages	501010000	56,580,000.00	(4,503,672.86)	52,076,327.14	56,580,000.00	(4,503,672.86)	0.00	52,076,327.14	15,010,536.68	15,159,122.27	0.00	0.00	30,169,658.95	15,010,536.68	15,159,122.27	0.00	0.00	30,169,658.95	0.00	21,906,668.19	0.00	0.00	
Salaries and Wages - Regular	501010100	56,580,000.00	(4,503,672.86)	52,076,327.14	56,580,000.00	(4,503,672.86)	0.00	52,076,327.14	15,010,536.68	15,159,122.27	0.00	0.00	30,169,658.95	15,010,536.68	15,159,122.27	0.00	0.00	30,169,658.95	0.00	21,906,668.19	0.00	0.00	
Basic Salary - Civilian	501010101	56,580,000.00	(4,503,672.86)	52,076,327.14	56,580,000.00	(4,503,672.86)	0.00	52,076,327.14	15,010,536.68	15,159,122.27	0.00	0.00	30,169,658.95	15,010,536.68	15,159,122.27	0.00	0.00	30,169,658.95	0.00	21,906,668.19	0.00	0.00	
Other Compensation	501020000	17,209,000.00	370,947.92	17,579,947.92	17,209,000.00	370,947.92	0.00	17,579,947.92	1,679,278.94	7,258,225.01	0.00	0.00	8,937,503.95	1,679,278.94	7,258,225.01	0.00	0.00	8,937,503.95	0.00	8,642,443.97	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	3,360,000.00	886,545.48	898,636.53	0.00	0.00	1,785,182.01	886,545.48	898,636.53	0.00	0.00	1,785,182.01	0.00	1,574,817.99	0.00	0.00	
PERA - Civilian	501020101	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	3,360,000.00	886,545.48	898,636.53	0.00	0.00	1,785,182.01	886,545.48	898,636.53	0.00	0.00	1,785,182.01	0.00	1,574,817.99	0.00	0.00	
Representation Allowance (RA)	501020200	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	696,000.00	189,000.00	189,000.00	0.00	0.00	378,000.00	189,000.00	189,000.00	0.00	0.00	378,000.00	0.00	318,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	696,000.00	105,000.00	105,000.00	0.00	0.00	210,000.00	105,000.00	105,000.00	0.00	0.00	210,000.00	0.00	486,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	696,000.00	105,000.00	105,000.00	0.00	0.00	210,000.00	105,000.00	105,000.00	0.00	0.00	210,000.00	0.00	486,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	840,000.00	6,000.00	846,000.00	840,000.00	6,000.00	0.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	840,000.00	6,000.00	846,000.00	840,000.00	6,000.00	0.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	0.00	10,650.00	10,650.00	0.00	10,650.00	0.00	10,650.00	5,600.00	5,050.00	0.00	0.00	10,650.00	5,600.00	5,050.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	10,650.00	10,650.00	0.00	10,650.00	0.00	10,650.00	5,600.00	5,050.00	0.00	0.00	10,650.00	5,600.00	5,050.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	501020600	0.00	3,450.00	3,450.00	0.00	3,450.00	0.00	3,450.00	1,500.00	1,950.00	0.00	0.00	3,450.00	1,500.00	1,950.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	3,450.00	3,450.00	0.00	3,450.00	0.00	3,450.00	1,500.00	1,950.00	0.00	0.00	3,450.00	1,500.00	1,950.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	501021100	358,000.00	(14,100.00)	343,900.00	358,000.00	(14,100.00)	0.00	343,900.00	70,661.46	151,612.56	0.00	0.00	222,274.02	70,661.46	151,612.56	0.00	0.00	222,274.02	0.00	121,625.98	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	358,000.00	(14,100.00)	343,900.00	358,000.00	(14,100.00)	0.00	343,900.00	70,661.46	151,612.56	0.00	0.00	222,274.02	70,661.46	151,612.56	0.00	0.00	222,274.02	0.00	121,625.98	0.00	0.00	
Overtime and Night Pay	501021300	0.00	59,179.92	59,179.92	0.00	59,179.92	0.00	59,179.92	18,972.00	40,207.92	0.00	0.00	59,179.92	18,972.00	40,207.92	0.00	0.00	59,179.92	0.00	0.00	0.00	0.00	
Overtime Pay	501021301	0.00	59,179.92	59,179.92	0.00	59,179.92	0.00	59,179.92	18,972.00	40,207.92	0.00	0.00	59,179.92	18,972.00	40,207.92	0.00	0.00	59,179.92	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	4,715,000.00	0.00	4,715,000.00	4,715,000.00	0.00	0.00	4,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,000.00	0.00	0.00	
Bonus - Civilian	501021401	4,715,000.00	0.00	4,715,000.00	4,715,000.00	0.00	0.00	4,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,000.00	0.00	0.00	
Cash Gift	501021500	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	4,715,000.00	305,768.00	5,020,768.00	4,715,000.00	305,768.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	4,715,000.00	305,768.00	5,020,768.00	4,715,000.00	305,768.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	402,000.00	0.00	0.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	727,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Anniversary Bonus - Civilian	501029903	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	429,000.00	402,000.00	0.00	0.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	27,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	948,000.00	285,769.82	307,464.00	0.00	0.00	593,233.82	285,769.82	307,464.00	0.00	0.00	593,233.82	0.00	354,766.18	0.00	0.00	
Pag-IBIG Contributions	501030200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	44,000.00	43,000.00	0.00	0.00	87,000.00	44,000.00	43,000.00	0.00	0.00	87,000.00	0.00	81,000.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	44,000.00	43,000.00	0.00	0.00	87,000.00	44,000.00	43,000.00	0.00	0.00	87,000.00	0.00	81,000.00	0.00	0.00	
PhilHealth Contributions	501030300	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	612,000.00	196,569.82	220,164.00	0.00	0.00	416,733.82	196,569.82	220,164.00	0.00	0.00	416,733.82	0.00	195,266.18	0.00	0.00	
PhilHealth - Civilian	501030301	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	612,000.00	196,569.82	220,164.00	0.00	0.00	416,733.82	196,569.82	220,164.00	0.00	0.00	416,733.82	0.00	195,266.18	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	168,000.00	0.00	168,000.00	168,000.00	0.00																	

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		3	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+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	
Maintenance and Other Operating Expenses		71,285,000.00	0.00	71,285,000.00	71,285,000.00	0.00	0.00	0.00	71,285,000.00	4,060,058.82	5,494,572.51	0.00	0.00	9,554,631.33	4,060,058.82	5,494,572.51	0.00	0.00	9,554,631.33	0.00	61,730,368.67	0.00	0.00
Traveling Expenses	502010000	7,258,000.00	0.00	7,258,000.00	7,258,000.00	0.00	0.00	0.00	7,258,000.00	247,438.81	603,516.86	0.00	0.00	850,955.67	247,438.81	603,516.86	0.00	0.00	850,955.67	0.00	6,407,044.33	0.00	0.00
Traveling Expenses - Local	502010100	6,124,000.00	0.00	6,124,000.00	6,124,000.00	0.00	0.00	0.00	6,124,000.00	247,438.81	603,516.86	0.00	0.00	850,955.67	247,438.81	603,516.86	0.00	0.00	850,955.67	0.00	5,273,044.33	0.00	0.00
Traveling Expenses - Foreign	502010200	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	65,250.00	90,000.00	0.00	0.00	155,250.00	65,250.00	90,000.00	0.00	0.00	155,250.00	0.00	1,609,750.00	0.00	0.00
Training Expenses	502020100	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	65,250.00	90,000.00	0.00	0.00	155,250.00	65,250.00	90,000.00	0.00	0.00	155,250.00	0.00	1,609,750.00	0.00	0.00
ICT Training Expenses	502020101	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Training Expenses	502020102	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	65,250.00	90,000.00	0.00	0.00	155,250.00	65,250.00	90,000.00	0.00	0.00	155,250.00	0.00	1,309,750.00	0.00	0.00
Supplies and Materials Expenses	502030000	5,475,000.00	0.00	5,475,000.00	5,475,000.00	0.00	0.00	0.00	5,475,000.00	516,874.30	302,639.40	0.00	0.00	819,513.70	516,874.30	302,639.40	0.00	0.00	819,513.70	0.00	4,655,486.30	0.00	0.00
Office Supplies Expenses	502030100	2,101,000.00	0.00	2,101,000.00	2,101,000.00	0.00	0.00	0.00	2,101,000.00	363,012.33	12,681.45	0.00	0.00	375,693.78	363,012.33	12,681.45	0.00	0.00	375,693.78	0.00	1,725,306.22	0.00	0.00
ICT Office Supplies	502030101	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00
Office Supplies Expenses	502030102	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	363,012.33	12,681.45	0.00	0.00	375,693.78	363,012.33	12,681.45	0.00	0.00	375,693.78	0.00	395,306.22	0.00	0.00
Accountable Forms Expenses	502030200	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,500.00	2,500.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	5,000.00	0.00	55,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	18,692.50	0.00	0.00	0.00	18,692.50	18,692.50	0.00	0.00	0.00	18,692.50	0.00	198,307.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,760,000.00	0.00	2,760,000.00	2,760,000.00	0.00	0.00	0.00	2,760,000.00	121,487.47	271,964.94	0.00	0.00	393,452.41	121,487.47	271,964.94	0.00	0.00	393,452.41	0.00	2,366,547.59	0.00	0.00
Other Supplies and Materials Expenses	502039900	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	11,182.00	15,493.01	0.00	0.00	26,675.01	11,182.00	15,493.01	0.00	0.00	26,675.01	0.00	310,324.99	0.00	0.00
Utility Expenses	502040000	1,474,000.00	0.00	1,474,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	155,969.82	316,169.33	0.00	0.00	472,139.15	155,969.82	316,169.33	0.00	0.00	472,139.15	0.00	1,001,860.85	0.00	0.00
Water Expenses	502040100	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	11,687.34	11,543.39	0.00	0.00	23,230.73	11,687.34	11,543.39	0.00	0.00	23,230.73	0.00	336,769.27	0.00	0.00
Electricity Expenses	502040200	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00	144,282.48	304,625.94	0.00	0.00	448,908.42	144,282.48	304,625.94	0.00	0.00	448,908.42	0.00	665,091.58	0.00	0.00
Communication Expenses	502050000	2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	327,772.59	417,875.97	0.00	0.00	745,648.56	327,772.59	417,875.97	0.00	0.00	745,648.56	0.00	2,109,351.44	0.00	0.00
Postage and Courier Services	502050100	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	55,012.00	16,988.00	0.00	0.00	72,000.00	55,012.00	16,988.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	221,485.61	293,058.77	0.00	0.00	514,544.38	221,485.61	293,058.77	0.00	0.00	514,544.38	0.00	1,498,455.62	0.00	0.00
Mobile	502050201	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	96,994.37	138,986.04	0.00	0.00	235,980.41	96,994.37	138,986.04	0.00	0.00	235,980.41	0.00	1,300,019.59	0.00	0.00
Landline	502050202	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	124,491.24	154,072.73	0.00	0.00	278,563.97	124,491.24	154,072.73	0.00	0.00	278,563.97	0.00	198,436.03	0.00	0.00
Internet Subscription Expenses	502050300	695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	49,174.98	105,029.20	0.00	0.00	154,204.18	49,174.98	105,029.20	0.00	0.00	154,204.18	0.00	540,795.82	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	2,100.00	2,800.00	0.00	0.00	4,900.00	2,100.00	2,800.00	0.00	0.00	4,900.00	0.00	70,100.00	0.00	0.00
Awards/Rewards and Prizes	502060000	3,908,000.00	0.00	3,908,000.00	3,908,000.00	0.00	0.00	0.00	3,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	3,908,000.00	0.00	3,908,000.00	3,908,000.00	0.00	0.00	0.00	3,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,000.00	0.00	0.00
Awards/Rewards Expenses	502060101	3,908,000.00	0.00	3,908,000.00	3,908,000.00	0.00	0.00	0.00	3,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	4,132,000.00	0.00	4,132,000.00	4,132,000.00	0.00	0.00	0.00	4,132,000.00	1,050,000.00	1,000,000.00	0.00	0.00	2,050,000.00	1,050,000.00	1,000,000.00	0.00	0.00	2,050,000.00	0.00	2,082,000.00	0.00	0.00
Confidential Expenses	502100100	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	82,000.00	0.00	0.00
Professional Services	502110000	7,195,000.00	0.00	7,195,000.00	7,195,000.00	0.00	0.00	0.00	7,195,000.00	494,543.10	1,095,253.50	0.00	0.00	1,589,796.60	494,543.10	1,095,253.50	0.00	0.00	1,589,796.60	0.00	5,605,203.40	0.00	0.00
Auditing Services	502110200	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Consultancy Services	502110300	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
ICT Consultancy Services	502110301	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Other Professional Services	502119900	5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	0.00	5,435,000.00	494,543.10	1,095,253.50	0.00	0.00										

Department : Other Executive Offices
 Agency : Games and Amusements Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 010 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					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=[(6+(-)7)-8+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
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	24,150.00	251.25	0.00	0.00	24,401.25	24,150.00	251.25	0.00	0.00	24,401.25	0.00	125,598.75	0.00	0.00
Insurance Expenses	5021503000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	25,072,000.00	0.00	25,072,000.00	25,072,000.00	0.00	0.00	0.00	25,072,000.00	594,787.81	1,034,096.03	0.00	0.00	1,628,883.84	594,787.81	1,034,096.03	0.00	0.00	1,628,883.84	0.00	23,443,116.16	0.00	0.00
Advertising Expenses	5029901000	2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	16,815.00	14,014.25	0.00	0.00	30,829.25	16,815.00	14,014.25	0.00	0.00	30,829.25	0.00	62,170.75	0.00	0.00
Representation Expenses	5029903000	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	28,955.86	189,173.53	0.00	0.00	218,129.39	28,955.86	189,173.53	0.00	0.00	218,129.39	0.00	113,870.61	0.00	0.00
Rent/Lease Expenses	5029905000	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	296,295.36	544,229.34	0.00	0.00	840,524.70	296,295.36	544,229.34	0.00	0.00	840,524.70	0.00	1,950,475.30	0.00	0.00
Rents - Building and Structures	5029905001	2,031,000.00	0.00	2,031,000.00	2,031,000.00	0.00	0.00	0.00	2,031,000.00	195,495.36	380,429.34	0.00	0.00	575,924.70	195,495.36	380,429.34	0.00	0.00	575,924.70	0.00	1,455,075.30	0.00	0.00
Rents - Equipment	5029905004	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	100,800.00	163,800.00	0.00	0.00	264,600.00	100,800.00	163,800.00	0.00	0.00	264,600.00	0.00	495,400.00	0.00	0.00
Subscription Expenses	5029907000	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	20,000.00	42,016.00	0.00	0.00	62,016.00	20,000.00	42,016.00	0.00	0.00	62,016.00	0.00	432,984.00	0.00	0.00
ICT Software Subscription	5029907001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	20,000.00	40,000.00	0.00	0.00	60,000.00	20,000.00	40,000.00	0.00	0.00	60,000.00	0.00	369,000.00	0.00	0.00
Other Subscription Expenses	5029907099	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	63,984.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,356,000.00	0.00	19,356,000.00	19,356,000.00	0.00	0.00	0.00	19,356,000.00	232,721.59	244,662.91	0.00	0.00	477,384.50	232,721.59	244,662.91	0.00	0.00	477,384.50	0.00	18,878,615.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	19,356,000.00	0.00	19,356,000.00	19,356,000.00	0.00	0.00	0.00	19,356,000.00	232,721.59	244,662.91	0.00	0.00	477,384.50	232,721.59	244,662.91	0.00	0.00	477,384.50	0.00	18,878,615.50	0.00	0.00
Capital Outlays		18,798,000.00	0.00	18,798,000.00	18,798,000.00	0.00	0.00	0.00	18,798,000.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	18,668,400.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	18,798,000.00	0.00	18,798,000.00	18,798,000.00	0.00	0.00	0.00	18,798,000.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	18,668,400.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,668,000.00	0.00	18,668,000.00	18,668,000.00	0.00	0.00	0.00	18,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,668,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	18,668,000.00	0.00	18,668,000.00	18,668,000.00	0.00	0.00	0.00	18,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,668,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	400.00	0.00	0.00
Motor Vehicles	5060406001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	129,600.00	0.00	0.00	129,600.00	0.00	400.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,789,000.00	0.00	6,789,000.00	6,789,000.00	0.00	0.00	0.00	6,789,000.00	1,781,195.81	1,797,377.32	0.00	0.00	3,578,573.13	1,781,195.81	1,797,377.32	0.00	0.00	3,578,573.13	0.00	3,210,426.87	0.00	0.00
Retirement and Life Insurance Premiums		6,789,000.00	0.00	6,789,000.00	6,789,000.00	0.00	0.00	0.00	6,789,000.00	1,781,195.81	1,797,377.32	0.00	0.00	3,578,573.13	1,781,195.81	1,797,377.32	0.00	0.00	3,578,573.13	0.00	3,210,426.87	0.00	0.00
GRAND TOTAL		173,144,000.00	0.00	173,144,000.00	173,144,000.00	0.00	0.00	0.00	173,144,000.00	22,821,840.07	34,349,086.05	0.00	0.00	57,170,926.12	22,821,840.07	34,349,086.05	0.00	0.00	57,170,926.12	0.00	115,973,073.88	0.00	0.00

Certified Correct:

JOSEPH P. ALFONSO

Budget Officer

Date: 2021-07-27 09:50:50

Certified Correct:

ANNA MARIA C. FERNANDEZ

Accountant

Date: 2021-07-27 09:50:50

Recommending Approval:

OFELINA C. RETARDO

Chief Administrative Officer

Date: 2021-07-27 10:45:15

Approved By:

ABRAHAM ANILLO MITRA

Chairman

Date: 2021-07-27 10:54:25