

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

As at the Quarter Ending September 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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	
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
SUMMARY		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	41,859,571.86	0.00	99,030,497.98	22,821,840.07	34,349,086.05	41,859,571.86	0.00	99,030,497.98	0.00	74,113,502.02	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	0.00	166,355,000.00	21,040,644.26	32,551,708.73	40,069,375.03	0.00	93,661,728.02	21,040,644.26	32,551,708.73	40,069,375.03	0.00	93,661,728.02	0.00	72,693,271.98	0.00	0.00
Personnel Services		76,272,000.00	0.00	76,272,000.00	76,272,000.00	0.00	0.00	0.00	76,272,000.00	16,980,585.44	26,927,536.22	17,084,411.72	0.00	60,992,533.38	16,980,585.44	26,927,536.22	17,084,411.72	0.00	60,992,533.38	0.00	15,279,466.62	0.00	0.00
Salaries and Wages	5010100000	56,580,000.00	(4,553,261.26)	52,026,738.74	56,580,000.00	(4,553,261.26)	0.00	0.00	52,026,738.74	15,010,536.68	15,159,122.27	15,384,201.81	0.00	45,553,860.76	15,010,536.68	15,159,122.27	15,384,201.81	0.00	45,553,860.76	0.00	6,472,877.98	0.00	0.00
Salaries and Wages - Regular	5010101000	56,580,000.00	(4,553,261.26)	52,026,738.74	56,580,000.00	(4,553,261.26)	0.00	0.00	52,026,738.74	15,010,536.68	15,159,122.27	15,384,201.81	0.00	45,553,860.76	15,010,536.68	15,159,122.27	15,384,201.81	0.00	45,553,860.76	0.00	6,472,877.98	0.00	0.00
Basic Salary - Civilian	5010101001	56,580,000.00	(4,553,261.26)	52,026,738.74	56,580,000.00	(4,553,261.26)	0.00	0.00	52,026,738.74	15,010,536.68	15,159,122.27	15,384,201.81	0.00	45,553,860.76	15,010,536.68	15,159,122.27	15,384,201.81	0.00	45,553,860.76	0.00	6,472,877.98	0.00	0.00
Other Compensation	5010200000	17,209,000.00	420,536.32	17,629,536.32	17,209,000.00	420,536.32	0.00	0.00	17,629,536.32	1,679,278.94	7,258,225.01	1,383,146.63	0.00	10,320,650.58	1,679,278.94	7,258,225.01	1,383,146.63	0.00	10,320,650.58	0.00	7,308,885.74	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	886,545.48	898,636.53	919,545.35	0.00	2,704,727.36	886,545.48	898,636.53	919,545.35	0.00	2,704,727.36	0.00	655,272.64	0.00	0.00
PERA - Civilian	5010201001	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	886,545.48	898,636.53	919,545.35	0.00	2,704,727.36	886,545.48	898,636.53	919,545.35	0.00	2,704,727.36	0.00	655,272.64	0.00	0.00
Representation Allowance (RA)	5010202000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	189,000.00	189,000.00	189,000.00	0.00	567,000.00	189,000.00	189,000.00	189,000.00	0.00	567,000.00	0.00	129,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	0.00	381,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	0.00	381,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	840,000.00	6,000.00	846,000.00	840,000.00	6,000.00	0.00	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	5010204001	840,000.00	6,000.00	846,000.00	840,000.00	6,000.00	0.00	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)	5010205000	0.00	19,850.00	19,850.00	0.00	19,850.00	0.00	0.00	19,850.00	5,600.00	5,050.00	9,200.00	0.00	19,850.00	5,600.00	5,050.00	9,200.00	0.00	19,850.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	19,850.00	19,850.00	0.00	19,850.00	0.00	0.00	19,850.00	5,600.00	5,050.00	9,200.00	0.00	19,850.00	5,600.00	5,050.00	9,200.00	0.00	19,850.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	6,150.00	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00	1,500.00	1,950.00	2,700.00	0.00	6,150.00	1,500.00	1,950.00	2,700.00	0.00	6,150.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	6,150.00	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00	1,500.00	1,950.00	2,700.00	0.00	6,150.00	1,500.00	1,950.00	2,700.00	0.00	6,150.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	358,000.00	(14,100.00)	343,900.00	358,000.00	(14,100.00)	0.00	0.00	343,900.00	70,661.46	151,612.56	120,012.88	0.00	342,286.90	70,661.46	151,612.56	120,012.88	0.00	342,286.90	0.00	1,613.10	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	358,000.00	(14,100.00)	343,900.00	358,000.00	(14,100.00)	0.00	0.00	343,900.00	70,661.46	151,612.56	120,012.88	0.00	342,286.90	70,661.46	151,612.56	120,012.88	0.00	342,286.90	0.00	1,613.10	0.00	0.00
Overtime and Night Pay	5010213000	0.00	96,868.32	96,868.32	0.00	96,868.32	0.00	0.00	96,868.32	18,972.00	40,207.92	37,688.40	0.00	96,868.32	18,972.00	40,207.92	37,688.40	0.00	96,868.32	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	96,868.32	96,868.32	0.00	96,868.32	0.00	0.00	96,868.32	18,972.00	40,207.92	37,688.40	0.00	96,868.32	18,972.00	40,207.92	37,688.40	0.00	96,868.32	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	4,715,000.00	0.00	4,715,000.00	4,715,000.00	0.00	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	5010214001	4,715,000.00	0.00	4,715,000.00	4,715,000.00	0.00	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	5010215000	700,000.00	0.00	700,000.00	700,000.00	0.00	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	5010215001	700,000.00	0.00	700,000.00	700,000.00	0.00	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	5010216000	4,715,000.00	305,768.00	5,020,768.00	4,715,000.00	305,768.00	0.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,715,000.00	305,768.00	5,020,768.00	4,715,000.00	305,768.00	0.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	5,020,768.00	0.00	0.00	5,020,768.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	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	5010299012	700,000.00	0.00	700,000.00	700,000.00	0.00	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	5010299038	429,000.00	0.00	429,000.00	429,000.00	0.00	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	5010300000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	285,769.82	307,464.00	285,466.18	0.00	878,700.00	285,769.82	307,464.00	285,466.18	0.00	878,700.00	0.00	69,300.00	0.00	0.00
Pag-IBIG Contributions	5010302000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	44,000.00	43,000.00	45,100.00	0.00	132,100.00	44,000.00	43,000.00	45,100.00	0.00	132,100.00	0.00	35,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	44,000.00	43,000.00	45,100.00	0.00	132,100.00	44,000.00	43,000.00	45,100.00	0.00	132,100.00	0.00	35,900.00	0.00	0.00
PhilHealth Contributions	5010303000	612,000.0																					

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 Operating Unit : < not applicable >
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		Authorized Appropriations	Adjustments (Transfers To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications)	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 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
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	8,598,963.31	0.00	18,153,594.64	4,060,058.82	5,494,572.51	8,598,963.31	0.00	18,153,594.64	0.00	53,131,405.36	0.00	0.00
Traveling Expenses	5020100000	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	1,230,215.93	0.00	2,081,171.60	247,438.81	603,516.86	1,230,215.93	0.00	2,081,171.60	0.00	5,176,828.40	0.00	0.00
Traveling Expenses - Local	5020101000	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	1,230,215.93	0.00	2,081,171.60	247,438.81	603,516.86	1,230,215.93	0.00	2,081,171.60	0.00	4,042,828.40	0.00	0.00
Traveling Expenses - Foreign	5020102000	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	5020200000	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	383,100.00	0.00	538,350.00	65,250.00	90,000.00	383,100.00	0.00	538,350.00	0.00	1,226,650.00	0.00	0.00
Training Expenses	5020201000	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	383,100.00	0.00	538,350.00	65,250.00	90,000.00	383,100.00	0.00	538,350.00	0.00	1,226,650.00	0.00	0.00
ICT Training Expenses	5020201001	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	5020201002	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	383,100.00	0.00	538,350.00	65,250.00	90,000.00	383,100.00	0.00	538,350.00	0.00	926,650.00	0.00	0.00
Supplies and Materials Expenses	5020300000	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	765,011.52	0.00	1,584,525.22	516,874.30	302,639.40	765,011.52	0.00	1,584,525.22	0.00	3,890,474.78	0.00	0.00
Office Supplies Expenses	5020301000	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	468,007.35	0.00	843,701.13	363,012.33	12,681.45	468,007.35	0.00	843,701.13	0.00	1,257,298.87	0.00	0.00
ICT Office Supplies	5020301001	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	450,998.00	0.00	450,998.00	0.00	0.00	450,998.00	0.00	450,998.00	0.00	879,002.00	0.00	0.00
Office Supplies Expenses	5020301002	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	17,009.35	0.00	392,703.13	363,012.33	12,681.45	17,009.35	0.00	392,703.13	0.00	378,296.87	0.00	0.00
Accountable Forms Expenses	5020302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,000.00	2,500.00	2,500.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00	0.00	7,500.00	0.00	52,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	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	19,170.75	0.00	37,863.25	18,692.50	0.00	19,170.75	0.00	37,863.25	0.00	179,136.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	220,782.11	0.00	614,234.52	121,487.47	271,964.94	220,782.11	0.00	614,234.52	0.00	2,145,765.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	54,551.31	0.00	81,226.32	11,182.00	15,493.01	54,551.31	0.00	81,226.32	0.00	255,773.68	0.00	0.00
Utility Expenses	5020400000	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	314,291.34	0.00	786,430.49	155,969.82	316,169.33	314,291.34	0.00	786,430.49	0.00	687,569.51	0.00	0.00
Water Expenses	5020401000	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	14,815.96	0.00	38,046.69	11,687.34	11,543.39	14,815.96	0.00	38,046.69	0.00	321,953.31	0.00	0.00
Electricity Expenses	5020402000	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	299,475.38	0.00	748,383.80	144,282.48	304,625.94	299,475.38	0.00	748,383.80	0.00	365,616.20	0.00	0.00
Communication Expenses	5020500000	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	423,626.37	0.00	1,169,274.93	327,772.59	417,875.97	423,626.37	0.00	1,169,274.93	0.00	1,685,725.07	0.00	0.00
Postage and Courier Services	5020501000	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	5020502000	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	332,328.19	0.00	846,872.57	221,485.61	293,058.77	332,328.19	0.00	846,872.57	0.00	1,166,127.43	0.00	0.00
Mobile	5020502001	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	160,550.21	0.00	396,530.62	96,994.37	138,986.04	160,550.21	0.00	396,530.62	0.00	1,139,468.38	0.00	0.00
Landline	5020502002	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	171,777.98	0.00	450,341.95	124,491.24	154,072.73	171,777.98	0.00	450,341.95	0.00	26,658.05	0.00	0.00
Internet Subscription Expenses	5020503000	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	70,033.18	0.00	224,237.36	49,174.98	105,029.20	70,033.18	0.00	224,237.36	0.00	470,762.64	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	21,265.00	0.00	26,165.00	2,100.00	2,800.00	21,265.00	0.00	26,165.00	0.00	48,835.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	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	5020601000	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	5020601001	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	5021000000	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	1,000,000.00	0.00	3,050,000.00	1,050,000.00	1,000,000.00	1,000,000.00	0.00	3,050,000.00	0.00	1,082,000.00	0.00	0.00
Confidential Expenses	5021001000	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	1,000,000.00	0.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	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	5021100000	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	898,849.20	0.00	2,488,645.80	494,543.10	1,095,253.50	898,849.20	0.00	2,488,645.80	0.00	4,706,354.20	0.00	0.00
Auditing Services	5021102000	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	5021103000	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	5021103001	1,700,000.00	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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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) Due and Demandable	(23+24) 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	125,598.75	0.00	150,000.00	24,150.00	251.25	125,598.75	0.00	150,000.00	0.00	0.00	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	201,733.02	0.00	201,733.02	0.00	0.00	201,733.02	0.00	201,733.02	0.00	113,266.98	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	2,497,599.62	0.00	4,126,483.46	594,787.81	1,034,096.03	2,497,599.62	0.00	4,126,483.46	0.00	20,945,516.54	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	1,539,011.77	0.00	1,539,011.77	0.00	0.00	1,539,011.77	0.00	1,539,011.77	0.00	465,988.23	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	3,721.25	0.00	34,550.50	16,815.00	14,014.25	3,721.25	0.00	34,550.50	0.00	58,449.50	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	113,870.61	0.00	332,000.00	28,955.86	189,173.53	113,870.61	0.00	332,000.00	0.00	0.00	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	360,575.48	0.00	1,201,100.18	296,295.36	544,229.34	360,575.48	0.00	1,201,100.18	0.00	1,589,899.82	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	205,175.48	0.00	781,100.18	195,495.36	380,429.34	205,175.48	0.00	781,100.18	0.00	1,249,899.82	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	155,400.00	0.00	420,000.00	100,800.00	163,800.00	155,400.00	0.00	420,000.00	0.00	340,000.00	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	42,337.24	0.00	104,353.24	20,000.00	42,016.00	42,337.24	0.00	104,353.24	0.00	390,646.76	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	39,937.24	0.00	99,937.24	20,000.00	40,000.00	39,937.24	0.00	99,937.24	0.00	329,062.76	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	2,400.00	0.00	4,416.00	0.00	2,016.00	2,400.00	0.00	4,416.00	0.00	61,584.00	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	438,083.27	0.00	915,467.77	232,721.59	244,662.91	438,083.27	0.00	915,467.77	0.00	18,440,532.23	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	438,083.27	0.00	915,467.77	232,721.59	244,662.91	438,083.27	0.00	915,467.77	0.00	18,440,532.23	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	14,386,000.00	0.00	14,515,600.00	0.00	129,600.00	14,386,000.00	0.00	14,515,600.00	0.00	4,282,400.00	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	14,386,000.00	0.00	14,515,600.00	0.00	129,600.00	14,386,000.00	0.00	14,515,600.00	0.00	4,282,400.00	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	14,386,000.00	0.00	14,386,000.00	0.00	0.00	14,386,000.00	0.00	14,386,000.00	0.00	4,282,000.00	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	14,386,000.00	0.00	14,386,000.00	0.00	0.00	14,386,000.00	0.00	14,386,000.00	0.00	4,282,000.00	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	1,790,196.83	0.00	5,368,769.96	1,781,195.81	1,797,377.32	1,790,196.83	0.00	5,368,769.96	0.00	1,420,230.04	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	1,790,196.83	0.00	5,368,769.96	1,781,195.81	1,797,377.32	1,790,196.83	0.00	5,368,769.96	0.00	1,420,230.04	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	41,859,571.86	0.00	99,030,497.98	22,821,840.07	34,349,086.05	41,859,571.86	0.00	99,030,497.98	0.00	74,113,502.02	0.00	0.00

Certified Correct:

JOSEPHINE E. ALFONSO

Budget Officer

Date: 2021-11-02 06:57:43

Certified Correct:

SUSANA A. COLES

OIC, Accounting Section

Date: 2021-11-02 06:57:43

Recommending Approval:

ROMMEL U. GUTIERREZ

Supervising Administrative Officer

Date: 2021-11-02 07:39:08

Approved By:

ABRAHAM KAHLIL B. MITRA

Chairman

Date: 2021-11-02 07:42:42