

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, 2013**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S OBLIGATIONS (4)			PRIOR YEAR'S BUDGET (3)			TRUST LIABILITIES (6)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,969,656.00	4,674,342.00	0.00	6,643,998.00													
REMITTANCE ADVICES ISSUED	213,772.00	188,656.00	0.00	402,428.00													
<b>TOTAL</b>	<b>2,183,428.00</b>	<b>4,862,998.00</b>	<b>0.00</b>	<b>7,046,426.00</b>									<b>1,969,656.00</b>	<b>4,674,342.00</b>	<b>0.00</b>	<b>6,643,998.00</b>	
													<b>213,772.00</b>	<b>188,656.00</b>	<b>0.00</b>	<b>402,428.00</b>	
													<b>2,183,428.00</b>	<b>4,862,998.00</b>	<b>0.00</b>	<b>7,046,426.00</b>	

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castaño, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

*1/2/13*

FILE

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY, 2013**

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	(2)			(3)			(4)			(5)			(7)				
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	2,147,311.00	4,498,164.00	0.00													6,645,475.00	
REMITTANCE ADVICES ISSUED	216,057.00	224,360.00	0.00													440,417.00	
<b>TOTAL</b>	<b>2,363,368.00</b>	<b>4,722,524.00</b>	<b>0.00</b>													<b>7,085,892.00</b>	

Certified Correct by:

*SUSANA S. FRANCO*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castaño, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

*Up to 9/19*

*[Handwritten initials]*

*3/21/22*

**REPORT OF DISBURSEMENTS**  
As of March 31, 2013

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			FOUR YEARS OBLIGATION			TRUST LIABILITIES			TOTAL			REMARKS (6)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	7,827,172.00	16,019,316.00	0.00	0.00	0.00	0.00											23,846,488.00
TAX REMITTANCE ADVICES	644,884.00	893,044.00	0.00	0.00	0.00	0.00											1,537,938.00
<b>TOTAL</b>	<b>8,472,056.00</b>	<b>16,912,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>											<b>25,384,426.00</b>

Certified Correct by:

*[Signature]*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*[Signature]*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2013**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEARS OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	2,773,934.00	4,712,199.00	80,446.00														
REMITTANCE ADVICES ISSUED	215,261.00	242,690.00	0.00														
<b>TOTAL</b>	<b>2,989,195.00</b>	<b>4,954,889.00</b>	<b>80,446.00</b>														

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castano, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY, 2013**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	3,035,772.00	7,063,064.00	19,496.00	10,118,332.00													
REMITTANCE ADVISES ISSUED	215,326.00	439,586.00	1,104.00	656,016.00													
<b>TOTAL</b>	<b>3,251,098.00</b>	<b>7,502,650.00</b>	<b>20,600.00</b>	<b>10,774,348.00</b>													

Certified Correct by:

*SUSANA S. FRANCO*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castano, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE, 2013**

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			FOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	(2)			(3)			(4)			(5)			(7)				
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,985,913.00	7,244,357.00	0.00														9,230,270.00
REMITTANCE ADVICES ISSUED	212,109.00	541,002.00	0.00														753,111.00
<b>TOTAL</b>	<b>2,198,022.00</b>	<b>7,785,359.00</b>	<b>0.00</b>														<b>9,983,381.00</b>

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castaño, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

FILE

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY, 2013**

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			FOR YEAR'S OBLIGATION (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,966,434.00	8,771,349.00	22,941.00														10,760,724.00
REMITTANCE ADVICES ISSUED	232,766.00	699,196.00	0.00														931,962.00
<b>TOTAL</b>	<b>2,199,200.00</b>	<b>9,470,545.00</b>	<b>22,941.00</b>														<b>11,692,686.00</b>

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castaño, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST, 2013**

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			TOTAL			TOTAL			REMARKS (8)
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
NOTICE OF CASH ALLOCATION										
MDS CHECKS ISSUED	1,995,574.00	7,284,687.00	0.00	1,995,574.00	7,284,687.00	0.00	1,995,574.00	7,284,687.00	0.00	
REMITTANCE ADVICES ISSUED	236,142.00	416,934.00	0.00	236,142.00	416,934.00	0.00	236,142.00	416,934.00	0.00	
<b>TOTAL</b>	<b>2,231,716.00</b>	<b>7,701,621.00</b>	<b>0.00</b>	<b>2,231,716.00</b>	<b>7,701,621.00</b>	<b>0.00</b>	<b>2,231,716.00</b>	<b>7,701,621.00</b>	<b>0.00</b>	

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castaño, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman



**REPORT OF DISBURSEMENTS**  
As of September 30, 2013

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			REMARKS (6)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		(7)
NOTICE OF CASH ALLOCATION																	
INDS CHECKS ISSUED	21,801,002.00	56,555,458.00	122,883.00	0.00	0.00	0.00	0.00	0.00	0.00								78,479,343.00
TAX REMITTANCE ADVICES	1,993,350.00	3,572,530.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00								5,565,984.00
<b>TOTAL</b>	<b>23,794,352.00</b>	<b>60,127,988.00</b>	<b>123,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>								<b>84,046,327.00</b>

Certified Correct by:

*S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castano, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

DEPARTMENT OF BUDGET & MANAGEMENT  
**RECORDED**  
OCT 16 2013  
BUDGET & MANAGEMENT BUREAU - 3

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 2013**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	2,159,358.00	8,621,347.00	0.00														
REMITTANCE ADVICES ISSUED	250,251.00	609,007.00	0.00														
<b>TOTAL</b>	<b>2,409,609.00</b>	<b>9,230,354.00</b>	<b>0.00</b>														
													2,159,358.00	8,621,347.00	0.00	10,780,705.00	
													250,251.00	609,007.00	0.00	859,258.00	
													2,409,609.00	9,230,354.00	0.00	11,639,963.00	

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castano, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

*Mylene B. BINGA*  
Dir. of Budget & Mgt.  
Marikina City, Marikina  
11/13/13