

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2013

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*SPW*

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX								
Government Services	4,237,214.49	1,525,528.58	3,003,804.96		8,766,548.03	8,766,548.03	25,249,060.87	
Registration & Licenses	371,225.00	553,525.00	253,475.00		1,178,225.00	1,178,225.00	1,611,250.00	
Operating and Service Income	171,110.00	191,270.00	195,625.00		558,005.00	558,005.00	594,880.00	
Franchising & Licensing Fees	50.00	40,200.00	6,050.00		46,300.00	46,300.00	37,200.00	
Fines & Penalties - Gov't Serv.	60,230.00	62,800.00	86,550.00		209,580.00	209,580.00	224,780.00	
Clearance/Certification Fees	47,530.00	31,620.00	29,125.00		108,275.00	108,275.00	105,600.00	
Seminar Fees	800.00	1,650.00	1,400.00		3,850.00	3,850.00	2,800.00	
Permit Fees	62,500.00	55,000.00	72,500.00		190,000.00	190,000.00	224,500.00	
Miscellaneous Income	85,105.00	45,475.00	67,950.00		198,530.00	198,530.00	303,535.00	
Miscellaneous Income	85,105.00	45,475.00	67,950.00		198,530.00	198,530.00	303,535.00	
<b>TOTAL</b>	<b>4,864,654.49</b>	<b>2,315,798.58</b>	<b>3,520,854.96</b>		<b>10,701,308.03</b>	<b>10,701,308.03</b>	<b>27,758,725.87</b>	

Certified Correct:

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

Submitted by:

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

FIVE

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 2013

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX Government Services	11,172,505.14	4,916,141.48	2,337,649.14		18,426,295.76	27,192,843.79	43,675,356.63	
Registration & Licenses	232,250.00	445,600.00	1,113,925.00		1,791,775.00	2,970,000.00	4,361,850.00	
Operating and Service Income	211,445.00	136,930.00	212,880.00		561,255.00	1,119,260.00	1,643,180.00	
Franchising & Licensing Fees	2,600.00	15,110.00	2,300.00		20,010.00	66,310.00	292,100.00	
Fines & Penalties - Gov't Serv.	121,850.00	37,680.00	87,150.00		246,680.00	456,260.00	514,280.00	
Clearance/Certification Fees	23,895.00	22,340.00	46,430.00		92,665.00	200,940.00	285,800.00	
Seminar Fees	600.00	1,800.00	2,000.00		4,400.00	8,250.00	8,000.00	
Permit Fees	62,500.00	60,000.00	75,000.00		197,500.00	387,500.00	543,000.00	
Miscellaneous Income	28,880.00	46,520.00	32,807.18		108,207.18	306,737.18	478,127.18	
Miscellaneous Income	28,880.00	46,520.00	30,910.00		106,310.00	304,840.00	476,230.00	
Other Income	0.00	0.00	1,897.18		1,897.18	1,897.18	1,897.18	
<b>TOTAL</b>	<b>11,645,080.14</b>	<b>5,545,191.48</b>	<b>3,697,261.32</b>		<b>20,887,532.94</b>	<b>31,588,840.97</b>	<b>50,158,513.81</b>	

Certified Correct:

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

Submitted by:

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

*Angel*  
8/13

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, 2013

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX								
Government Services	2,918,805.92	5,247,422.59	9,237,986.75	17,404,215.26	53,521,448.95	61,079,571.89		
Registration & Licenses	802,450.00	374,750.00	387,100.00	1,564,300.00	5,881,175.00	5,921,900.00		
Operating and Service Income	254,800.00	195,450.00	265,900.00	716,150.00	2,335,805.00	2,324,630.00		
Franchising & Licensing Fees	37,250.00	1,600.00	1,900.00	40,750.00	332,850.00	332,850.00		
Fines & Penalties - Gov't Serv.	43,800.00	60,400.00	105,500.00	209,700.00	721,980.00	723,980.00		
Clearance/Certification Fees	73,750.00	32,650.00	48,800.00	155,200.00	441,575.00	440,900.00		
Seminar Fees	2,000.00	2,800.00	1,200.00	6,000.00	14,400.00	14,400.00		
Permit Fees	98,000.00	98,000.00	108,500.00	304,500.00	825,000.00	812,500.00		
Miscellaneous Income	49,460.00	54,495.00	35,325.00	139,280.00	512,402.18	616,907.18		
Miscellaneous Income	49,460.00	54,495.00	35,325.00	139,280.00	510,505.00	615,010.00		
Other Income	0.00	0.00	0.00	0.00	1,897.18	1,897.18		
<b>TOTAL</b>	<b>4,025,515.92</b>	<b>5,872,117.59</b>	<b>9,926,311.75</b>	<b>19,823,945.26</b>	<b>62,250,831.13</b>	<b>69,943,009.07</b>		

Certified Correct:

  
**SUSANA S. FRANCO**  
Chief Accountant

Submitted by:

  
**ANGEL L. CASTAÑO, JR.**  
Chairman