

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2013

Annex A

Particulars	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Adjustments Received	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	
1	2	3	(2)-3+4	5	6	7	8=(6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)	
L. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	28,678,000.00	0	28,678,000.00	28,678,000.00	-	-	28,678,000.00	6,502,819.67				6,502,819.67	6,502,819.67				6,502,819.67	-	20,175,180.33	-	
Maintenance & Other Operating Expenses	83,065,000.00	0	83,065,000.00	83,065,000.00	-	-	83,065,000.00	16,115,892.78				16,115,892.78	16,115,892.78				16,115,892.78	-	66,949,107.22	-	
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS																					
Mechanized Personnel Benefits Fund																					
Personnel Services																					
Pension and Gratuity Fund (Retirement Benefits Fund)																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (Passes, Specialty)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium																					
Personnel Services	2,466,000.00	0	2,466,000.00	2,466,000.00	-	-	2,466,000.00	612,868.96				612,868.96	612,868.96				612,868.96	-	1,853,131.04	-	
Current Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (Business Expense)																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	112,209,000.00	-	112,209,000.00	112,209,000.00	-	-	112,209,000.00	23,231,581.41	-	-	-	23,231,581.41	23,231,581.41	-	-	-	23,231,581.41	-	88,977,418.59	-	
E. PRIOR YEAR'S BUDGET CONTAINING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Charity Fund																					
Construction & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
** ISOLATED ALLOTMENT																					
Personnel Services (Local GFAG)																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Maintenance & Other Operating Expenses																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	112,209,000.00	-	112,209,000.00	112,209,000.00	-	-	112,209,000.00	23,231,581.41	-	-	-	23,231,581.41	23,231,581.41	-	-	-	23,231,581.41	-	88,977,418.59	-	
GRAND TOTAL	112,209,000.00	-	112,209,000.00	112,209,000.00	-	-	112,209,000.00	23,231,581.41	-	-	-	23,231,581.41	23,231,581.41	-	-	-	23,231,581.41	-	88,977,418.59	-	

Certified Correct:
 ENRIQUE D. BELLEN
 Agency Budget Officer
 Date: April 15, 2013

Approved By:

ANGEL L. CASTANO, JR.
 Head of Agency or Authorized Representative

Certified Correct:
 SUSANNA S. FRANCO
 Agency Chief Accountant
 Date: April 15, 2013

BEUYLETHA MONTANIEL
 Dept. of Budget & Mgt.
 Malacañang, Manila

Copy File

Department: OTHER EXECUTIVE OFFICE
 Agency/Operating Unit: PHILIPPINE RACING COMMISSION
 Resident/Office/City: MAKATI CITY
 Fund: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2013

Annex A

Particulars	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements						Balances	
	Allocated Appropriation	Adjustments	Adjusted Appropriation	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unexpended Appropriation	Unpaid Obligations				
	2	3	(2)+3	4	5	6	7	8 = (4+5+6+7)	9 = (8) ending March 31	10 = (8) ending June 30	11 = (8) ending Sept 30	12 = (8) ending Dec 31	13 = (8) ending March 31	14 = (8) ending June 30	15 = (8) ending Sept 30	16 = (8) ending Dec 31	17 = (16) ending Dec 31	18 = (17)	19 = (18)	20 = (19)	
TARGET YEAR SUBTOTAL APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	26,678,000.00	-	26,678,000.00	-	-	-	-	26,678,000.00	6,502,819.67	7,068,677.22	-	-	13,571,496.89	6,502,819.67	7,068,677.22	-	-	13,571,496.89	-	13,106,503.11	-
Maintenance & Other Operating Expenses	83,065,000.00	-	83,065,000.00	-	-	-	-	83,065,000.00	16,114,442.78	19,467,524.66	-	-	35,611,967.44	16,114,442.78	19,467,524.66	-	-	35,611,967.44	-	47,453,032.56	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	421,600.00	-	-	421,600.00	-	421,600.00	-	-	421,600.00	-	(421,600.00)	-
B. SPECIAL PURPOSE FUNDS																					
Maintenance Pension Benefits Fund	-	766,500.00	766,500.00	-	-	-	-	766,500.00	-	766,500.00	-	-	766,500.00	-	766,500.00	-	-	766,500.00	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Person and Grand Fund Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	2,466,000.00	-	2,466,000.00	-	-	-	-	2,466,000.00	612,868.96	610,515.48	-	-	1,223,384.44	612,868.96	610,515.48	-	-	1,223,384.44	-	1,242,615.56	-
Custom Duties Duties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties Duties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	112,209,000.00	766,500.00	112,975,500.00	-	-	-	-	112,975,500.00	23,230,131.41	28,364,817.36	-	-	51,594,948.77	23,230,131.41	28,364,817.36	-	-	51,594,948.77	-	61,380,551.23	-
L. BOND MARKET ALLOCATING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET																					
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																					
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNBUDGETED ALLOTMENT (FAG)																					
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET TOTAL	112,209,000.00	766,500.00	112,975,500.00	-	-	-	-	112,975,500.00	23,230,131.41	28,364,817.36	-	-	51,594,948.77	23,230,131.41	28,364,817.36	-	-	51,594,948.77	-	61,380,551.23	-

Certified Correct:
 ENRICO J. BELLEN
 Agency Administrator V
 Date July 15, 2013

Approved By:
 NIGEL L. CASTAÑO, JR.
 Head of Agency or Authorized Representative

Certified Correct:
 SUSAN S. FRANCO
 Agency Chief Accountant
 Date July 15, 2013

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2013

Annex A

Particulars	Authorized Appropriation	Adjustments	Acquired Appropriations	Amounts Received	Amounts		Acquired Total Amounts	Current Year Obligations					Total	Current Year Disbursements					Unreleased Appropriation	Unobligated Amount	Unpaid Obligations
					Transferred To	Transferred From		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31					
I. CURRENT YEAR BUDGET/APPROPRIATIONS	2	3	4	5	6	7	8 = (4+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4+8)	20 = (8-13)	21 = (13-18)	
A. ADVERTISING BUDGET																					
Personnel Services	26,678,000.00	-	26,678,000.00	26,678,000.00	-	-	26,678,000.00	6,502,819.67	7,068,677.22	6,266,821.84	19,838,318.73	19,838,318.73	6,502,819.67	7,068,677.22	6,266,821.84	19,838,318.73	19,838,318.73	-	6,819,681.27	-	
Maintenance & Other Operating Expenses	83,065,000.00	-	83,065,000.00	83,065,000.00	-	-	83,065,000.00	16,114,442.78	19,491,344.65	22,906,772.88	58,512,560.32	58,512,560.32	16,114,442.78	19,491,344.65	22,906,772.88	58,512,560.32	58,512,560.32	-	24,552,439.88	-	
Financial Expenses																					
Capital Outlays									421,600.00	24,240.00	445,840.00	445,840.00							(445,840.00)		
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund		766,500.00	766,500.00	766,500.00	-	-	766,500.00	-	766,500.00	-	766,500.00	766,500.00	-	766,500.00	-	766,500.00	766,500.00	-	-	-	
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (Please Specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	2,466,000.00	-	2,466,000.00	2,466,000.00	-	-	2,466,000.00	612,868.96	610,515.48	611,065.12	1,834,469.56	1,834,469.56	612,868.96	610,515.48	611,065.12	1,834,469.56	1,834,469.56	-	631,530.44	-	
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (Please Specify)																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	112,209,000.00	766,500.00	112,975,500.00	112,975,500.00	-	-	112,975,500.00	23,230,131.41	28,358,637.36	29,828,919.84	81,417,688.61	81,417,688.61	23,230,131.41	28,358,637.36	29,828,919.84	81,417,688.61	81,417,688.61	-	31,657,811.39	-	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (Under CRAQ)																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	112,209,000.00	766,500.00	112,975,500.00	112,975,500.00	-	-	112,975,500.00	23,230,131.41	28,358,637.36	29,828,919.84	81,417,688.61	81,417,688.61	23,230,131.41	28,358,637.36	29,828,919.84	81,417,688.61	81,417,688.61	-	31,657,811.39	-	
GRAND TOTAL	112,209,000.00	766,500.00	112,975,500.00	112,975,500.00	-	-	112,975,500.00	23,230,131.41	28,358,637.36	29,828,919.84	81,417,688.61	81,417,688.61	23,230,131.41	28,358,637.36	29,828,919.84	81,417,688.61	81,417,688.61	-	31,657,811.39	-	

Certified Correct:
 ENRICO J. BELLEN
 Agency Administrative Officer V
 Date: October 15, 2013

Approved By:

ANGEL L. CASTAÑO, JR.
 Head of Agency or Authorized Representative

Certified Correct:
 SUSANA S. FRALICO
 Agency Chief Accountant
 Date: October 15, 2013

PHILIPPINE RACING COMMISSION
 OFFICE OF THE AUDITOR

RECEIVED

GOVT. ACCOUNTANCY SECTOR

DATE: 28-Oct-13

RECEIVED BY: *Francis*
 DATE RECEIVED: 10/31/13

OFFICE OF THE AUDITOR
 Department of Budget & Management
 Malabon, Manila